

Ref.No. SEC/MFL/SE/2026/6576

April 30, 2026

National Stock Exchange of India Ltd.
Exchange Plaza
Plot No. C/1, G Block
Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051
Symbol: MUTHOOTFIN

Department of Corporate Services
BSE Limited
P.J. Tower, Dalal Street
Mumbai - 400 001
Scrip Code: 533398

Dear Sir/Madam,

Sub: Chapter XIV- Centralized Database for corporate bonds/ debentures.

We are herewith submitting the information required pursuant to Chapter XIV - Centralized Database for corporate bonds/debentures of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) in Annexure XIV-B.

Kindly take on record the same.

For **Muthoot Finance Limited**

Rajesh Achutha Warrier
Digitally signed by Rajesh
Achutha Warrier
Date: 2026.04.30 17:34:24
+05'30'

Rajesh A
Company Secretary
ICSI Membership No. FCS 7106

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
Enclosed as Annexure I						

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

BSE	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
NSE	https://www.nseindia.com/resources/exchange-communication-circulars

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
Enclosed as Annexure II				

4. Details of credit rating

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
ALL ISIN	ICRA LIMITED	[ICRA] AA+	STABLE	REAFFIRM	March 24, 2026	VERIFIED	
ALL ISIN	CRISIL RATINGS LIMITED	CRISIL AA+	STABLE	REAFFIRM	February 27, 2026	VERIFIED	

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
ALL ISIN	ICRA LIMITED	[ICRA] AA+	STABLE	REAFFIRM	February 18, 2025	VERIFIED	

ALL ISIN	CRISIL RATING S LIMITED	CRISIL AA+	STABLE	REAFFIRM	March 21, 2025	VERIFIED	
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5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	Enclosed as Annexure III
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency - quarterly/ monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

c) Details of redemption payments:

SN	Particulars	Details
1	ISIN	Enclosed as Annexure III
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: NO

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NIL	NIL	NIL	NIL	NIL	NIL	NIL

Annexure I

PUBLIC ISSUE OF NCDS

SN	ISIN No	Allotment Date	LISTING DATE	LISTING QUANTITY	FIRST ISSUE/FURTHER ISSUE	EXCHANGE
1	INE414G07DQ9	June 14, 2019	June 18, 2019	322431	First issue	BSE
2	INE414G07EC7	November 1, 2019	November 05, 2019	432002	First issue	BSE
3	INE414G07EG8	December 27, 2019	December 31, 2019	445961	First issue	BSE
4	INE414G07FR2	April 20, 2021	April 23, 2021	171645	First issue	BSE
5	INE414G07FU6	April 20, 2021	April 23, 2021	3848122	First issue	BSE
6	INE414G07FV4	April 20, 2021	April 23, 2021	2290473	First issue	BSE
7	INE414G07FX0	April 20, 2021	April 23, 2021	617724	First issue	BSE
8	INE414G07GE8	May 05, 2022	May 9, 2022	526671	First issue	BSE
9	INE414G07GG3	May 05, 2022	May 9, 2022	375184	First issue	BSE
10	INE414G07GH1	May 05, 2022	May 9, 2022	86178	First issue	BSE
11	INE414G07GI9	May 05, 2022	May 9, 2022	237236	First issue	BSE
12	INE414G07GK5	May 05, 2022	May 9, 2022	282293	First issue	BSE
13	INE414G07GM1	June 23, 2022	June 27, 2022	354040	First issue	BSE
14	INE414G07GO7	June 23, 2022	June 27, 2022	130673	First issue	BSE
15	INE414G07GP4	June 23, 2022	June 27, 2022	356036	First issue	BSE
16	INE414G07GR0	June 23, 2022	June 27, 2022	181954	First issue	BSE
17	INE414G07GV2	November 03, 2022	November 07, 2022	351289	First issue	BSE
18	INE414G07GY6	November 03, 2022	November 07, 2022	256393	First issue	BSE
19	INE414G07GZ3	November 03, 2022	November 07, 2022	389841	First issue	BSE
20	INE414G07HH9	December 23, 2022	December 27, 2022	225585	First issue	BSE
21	INE414G07HE6	December 23, 2022	December 27, 2022	210659	First issue	BSE
22	INE414G07HG1	December 23, 2022	December 27, 2022	207497	First issue	BSE
23	INE414G07HL1	March 10, 2023	March 14, 2023	520827	First issue	BSE
24	INE414G07HM9	March 10, 2023	March 14, 2023	278088	First issue	BSE
25	INE414G07HR8	March 10, 2023	March 14, 2023	469602	First issue	BSE
26	INE414G07HQ0	March 10, 2023	March 14, 2023	213069	First issue	BSE
27	INE414G07HP2	March 10, 2023	March 14, 2023	505287	First issue	BSE
28	INE414G07HO5	March 10, 2023	March 14, 2023	249570	First issue	BSE
29	INE414G07HY4	May 03, 2023	May 05, 2023	266216	First issue	BSE
30	INE414G07HZ1	May 03, 2023	May 05, 2023	248775	First issue	BSE

31	INE414G07IB0	May 03, 2023	May 05, 2023	299552	First issue	BSE
32	INE414G07IC8	May 03, 2023	May 05, 2023	267037	First issue	BSE
33	INE414G07ID6	May 03, 2023	May 05, 2023	289215	First issue	BSE
34	INE414G07IE4	May 03, 2023	May 05, 2023	204839	First issue	BSE
35	INE414G07IK1	October 04, 2023	October 06, 2023	2051089	First issue	BSE
36	INE414G07IL9	October 04, 2023	October 06, 2023	357268	First issue	BSE
37	INE414G07IN5	October 04, 2023	October 06, 2023	2095778	First issue	BSE
38	INE414G07IO3	October 04, 2023	October 06, 2023	1576354	First issue	BSE
39	INE414G07IP0	October 04, 2023	October 06, 2023	219492	First issue	BSE
40	INE414G07IJ3	October 04, 2023	October 06, 2023	171978	First issue	BSE
41	INE414G07IW6	January 25, 2024	January 31, 2024	684758	First issue	BSE
42	INE414G07IT2	January 25, 2024	January 31, 2024	307965	First issue	BSE
43	INE414G07IV8	January 25, 2024	January 31, 2024	1480796	First issue	BSE
44	INE414G07IZ9	January 25, 2024	January 31, 2024	462738	First issue	BSE
45	INE414G07IY2	January 25, 2024	January 31, 2024	645078	First issue	BSE
46	INE414G07IX4	January 25, 2024	January 31, 2024	739714	First issue	BSE

PRIVATE PLACEMENT OF NCDS

SN	ISIN	ALLOTMENT DATE	LISTING DATE	LISTING QUANTITY	FIRST ISSUE/FURTHER ISSUE	EXCHANGE
1	INE414G07FY8	31/05/2021	June 03, 2021	500	FIRST ISSUE	BSE
2	INE414G07FY8	17/06/2021	June 22, 2021	1000	FURTHER ISSUE	BSE
3	INE414G07FY8	08/12/2021	December 10, 2021	650	FURTHER ISSUE	BSE
4	INE414G07HS6	24/02/2023	February 28, 2023	16000	FIRST ISSUE	NSE
5	INE414G07JV6 *	15/03/2023	March 17, 2023	50000	FIRST ISSUE	BSE
6	INE414G07JW4 **	23/03/2023	March 24, 2023	25000	FIRST ISSUE	BSE
7	INE414G07IF1	24/04/2023	April 26, 2023	70000	FIRST ISSUE	NSE
8	INE414G07IG9	03/05/2023	May 08, 2023	30250	FIRST ISSUE	NSE
9	INE414G07II5	27/07/2023	July 31, 2023	11000	FIRST ISSUE	NSE
10	INE414G07IH7	27/07/2023	July 31, 2023	76800	FIRST ISSUE	NSE
11	INE414G07IQ8	07/12/2023	December 08, 2023	100000	FIRST ISSUE	NSE
12	INE414G07IR6	20/12/2023	December 21,	100000	FIRST ISSUE	NSE

			2023			
13	INE414G07IS4	20/12/2023	December 21, 2023	100000	FIRST ISSUE	NSE
14	INE414G07JA0	30/01/2024	February 01, 2024	79000	FIRST ISSUE	NSE
15	INE414G07JB8	26/03/2024	March 28, 2024	66000	FIRST ISSUE	NSE
16	INE414G07JC6	26/03/2024	March 28, 2024	19000	FIRST ISSUE	NSE
17	INE414G07JD4	03/05/2024	May 07, 2024	19000	FIRST ISSUE	NSE
18	INE414G07JE2	03/05/2024	May 07, 2024	42000	FIRST ISSUE	NSE
19	INE414G07JF9	14/05/2024	May 16, 2024	86000	FIRST ISSUE	NSE
20	INE414G07JG7	03/06/2024	June 05, 2024	150000	FIRST ISSUE	NSE
21	INE414G07JH5	18/07/2024	July 19, 2024	45100	FIRST ISSUE	NSE
22	INE414G07JI3	07/08/2024	August 09, 2024	20000	FIRST ISSUE	NSE
23	INE414G07JI3	10/09/2024	September 12, 2024	103500	FURTHER ISSUE	NSE
24	INE414G07JJ1	04/10/2024	October 08, 2024	110000	FIRST ISSUE	NSE
25	INE414G07JK9	16/01/2025	January 20, 2025	25550	FIRST ISSUE	NSE
26	INE414G07JK9	27/02/2025	February 28, 2025	32000	FURTHER ISSUE	NSE
27	INE414G07JL7	31/01/2025	February 04, 2025	207500	FIRST ISSUE	NSE
28	INE414G07JM5	18/03/2025	March 19, 2025	95000	FIRST ISSUE	NSE
29	INE414G07JN3	07/04/2025	April 09, 2025	150000	FIRST ISSUE	NSE
30	INE414G07JO1	07/04/2025	April 09, 2025	150000	FIRST ISSUE	NSE
31	INE414G07JP8	30/04/2025	May 02, 2025	67500	FIRST ISSUE	NSE
32	INE414G07JI5	22/05/2025	May 26, 2025	200000	FURTHER ISSUE	NSE
33	INE414G07JP8	03/06/2025	June 04, 2025	105000	FURTHER ISSUE	NSE
34	INE414G07JO1	11/06/2025	June 12, 2025	86000	FURTHER ISSUE	NSE
35	INE414G07JP8	11/06/2025	June 12, 2025	17500	FURTHER ISSUE	NSE
36	INE414G07JQ6	26/06/2025	June 27, 2025	80000	FIRST ISSUE	NSE
37	INE414G07JQ6	06/08/2025	August 07, 2025	150000	FURTHER ISSUE	NSE
38	INE414G07JS2	16/10/2025	October 20, 2025	99200	FIRST ISSUE	NSE
39	INE414G07JR4	16/10/2025	October 20, 2025	175000	FIRST ISSUE	NSE
40	INE414G07JS2	07/11/2025	November 07, 2025	50000	FURTHER ISSUE	NSE
41	INE414G07JR4	07/11/2025	November 07, 2025	100000	FURTHER ISSUE	NSE
42	INE414G07JS2	20/11/2025	November 21, 2025	75000	FURTHER ISSUE	NSE
43	INE414G07JT0	20/11/2025	November 21, 2025	40000	FIRST ISSUE	NSE
44	INE414G07JU8	28/11/2025	December 01, 2025	63500	FIRST ISSUE	NSE
45	INE414G07IS4	22/12/2025	December 24, 2025	29250	FURTHER ISSUE	NSE
46	INE414G08355	16/01/2026	January 20, 2026	30000	FIRST ISSUE	NSE

* The ISIN: INE414G07HV0 was converted to fully paid up on 15-12-2025 with ISIN: INE414G07JV6.

** The ISIN: INE414G07HX6 was converted to fully paid up on 23.03.2026 with ISIN: INE414G07JW4.

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6035

01/03/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on April 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07FE0	937311	March 17, 2025	April 02, 2025
2	INE414G07FK7	937351	March 17, 2025	April 02, 2025
3	INE414G07FR2	937461	March 17, 2025	April 02, 2025
4	INE414G07GD0	938009	March 17, 2025	April 02, 2025
5	INE414G07GE8	938011	March 17, 2025	April 02, 2025
6	INE414G07GL3	938065	March 17, 2025	April 02, 2025
7	INE414G07GM1	938067	March 17, 2025	April 02, 2025
8	INE414G07GU4	938246	March 17, 2025	April 02, 2025
9	INE414G07GV2	938256	March 17, 2025	April 02, 2025
10	INE414G07HB2	938282	March 17, 2025	April 02, 2025
11	INE414G07HH9	938284	March 17, 2025	April 02, 2025
12	INE414G07HL1	938434	March 17, 2025	April 02, 2025
13	INE414G07HM9	938436	March 17, 2025	April 02, 2025

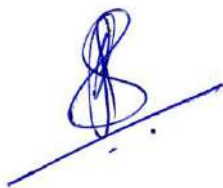
14	INE414G07HY4	938550	March 17, 2025	April 02, 2025
15	INE414G07HZ1	938552	March 17, 2025	April 02, 2025
16	INE414G07IK1	938868	March 17, 2025	April 02, 2025
17	INE414G07IL9	938870	March 17, 2025	April 02, 2025
18	INE414G07IW6	939206	March 17, 2025	April 02, 2025
19	INE414G07IT2	939208	March 17, 2025	April 02, 2025

#Since the Original due date for Interest Payment i.e. April 01, 2025 is falls on a Holiday, the payment will be made on the next working day i.e, April 02, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same though the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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Ref: SEC/MFL/BSE/2025/6036

01/03/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on April 10, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment #
1	INE414G07HN7	938438	March 26, 2025	April 09, 2025

#Since the original due date for Redemption & Interest payment i.e. April 10, 2025 falls on a holiday, the payment will be made on the previous working day i.e. April 09, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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Ref . SEC/MFL/BSE/2025/6037

01/03/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on April 20, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07FU6	937467	April 07, 2025	April 21, 2025
2	INE414G07FV4	937469	April 07, 2025	April 21, 2025

*Since the original record date i.e. April 05, 2025 is a Stock exchange Holiday, the next working day i.e. April 07, 2025 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. April 20, 2025 falls on a holiday, the payment will be made on the next working day i.e. April 21, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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Ref: SEC/MFL/BSE/2025/6038

01/03/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on April 24, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G08348	936020	April 09, 2025	April 24, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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Ref . SEC/MFL/BSE/2025/6068

01/04/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on May 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07FE0	937311	April 16, 2025	May 02, 2025
2	INE414G07FK7	937351	April 16, 2025	May 02, 2025
3	INE414G07FR2	937461	April 16, 2025	May 02, 2025
4	INE414G07GD0	938009	April 16, 2025	May 02, 2025
5	INE414G07GE8	938011	April 16, 2025	May 02, 2025
6	INE414G07GL3	938065	April 16, 2025	May 02, 2025
7	INE414G07GM1	938067	April 16, 2025	May 02, 2025
8	INE414G07GU4	938246	April 16, 2025	May 02, 2025
9	INE414G07GV2	938256	April 16, 2025	May 02, 2025
10	INE414G07HB2	938282	April 16, 2025	May 02, 2025
11	INE414G07HH9	938284	April 16, 2025	May 02, 2025
12	INE414G07HL1	938434	April 16, 2025	May 02, 2025
13	INE414G07HM9	938436	April 16, 2025	May 02, 2025

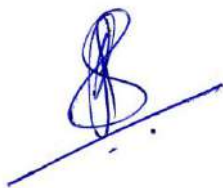
14	INE414G07HY4	938550	April 16, 2025	May 02, 2025
15	INE414G07HZ1	938552	April 16, 2025	May 02, 2025
16	INE414G07IK1	938868	April 16, 2025	May 02, 2025
17	INE414G07IL9	938870	April 16, 2025	May 02, 2025
18	INE414G07IW6	939206	April 16, 2025	May 02, 2025
19	INE414G07IT2	939208	April 16, 2025	May 02, 2025

#Since the Original due date for Interest Payment i.e. May 01, 2025 is falls on a Holiday, the payment will be made on the next working day i.e, May 02, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same though the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2025/6069

01/04/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on May 03, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment
1	INE414G07IA2	938554	April 21, 2025	May 03, 2025
2	INE414G07IB0	938556	April 21, 2025	May 03, 2025
3	INE414G07IC8	938558	April 21, 2025	May 03, 2025

*Since the original record date i.e. April 18, 2025 is a Stock exchange Holiday, the next working day i.e. April 21, 2025 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED

**RAJESH
ACHUTHA
WARRIER**

Digitally signed by RAJESH ACHUTHA WARRIER
DN: c=IN, o=PERSONAL, title=3601,
pseudonym=53f9b233d3904bdbadecbcb3627b
03e,
2.5.4.20=f0f7fc141c0b7b09ce35a4ea3debd31d
b00262dc89e36cec407cf9aedc8383,
postalCode=682309, st=Kerala,
serialNumber=4fa0f4efb835b6f8f45ec5f22f0723
9a42fa6b72281127adeb88fab1451c3fae,
cn=RAJESH ACHUTHA WARRIER
Date: 2025.04.01 16:56:35 +05'30'

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6077

01/04/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,

Plot no. C/1, G Block

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on May 03, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment *	Due date for interest payment
1	INE414G07JE2	April 21, 2025	May 03, 2025
2	INE414G07JD4	April 21, 2025	May 03, 2025

*Since the original record date i.e. April 18, 2025 is a Stock exchange Holiday, the next working day i.e. April 21, 2025 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited

IDBI Trusteeship Services Limited

**RAJESH
ACHUTHA
WARRIER**

Digitally signed by RAJESH ACHUTHA WARRIER
DN: c=IN, o=PERSONAL, title=3601,
pseudonym=53f9b233d3904bdbadecbcb3627
b03e,
2.5.4.20=fc0f7cf141cdeb7b09ce35a4ea3debd31
db00262dc89e36cec407cf9aedc8383,
postalCode=682309, st=Kerala,
serialNumber=4fa04efb633b6f8f45ec5f22f0723
9a42faeb72281127adeb88fab1451c3fae,
cn=RAJESH ACHUTHA WARRIER
Date: 2025.04.01 17:41:45 +05'30'

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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Kerala, India.
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mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6070

01/04/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on May 05, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment
1	INE414G07GG3	938015	April 21, 2025	May 05, 2025
2	INE414G07GH1	938019	April 21, 2025	May 05, 2025
3	INE414G07GI9	938021	April 21, 2025	May 05, 2025

*Since the original record date i.e. April 20, 2025 is a Stock exchange Holiday, the next working day i.e. April 21, 2025 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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www.muthootgroup.com

Ref: SEC/MFL/BSE/2025/6071

01/04/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on May 05, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07GD0	938009	April 21, 2025	May 05, 2025
2	INE414G07GF5	938013	April 21, 2025	May 05, 2025
3	INE414G07GJ7	938027	April 21, 2025	May 05, 2025

*Since the original record date i.e. April 20, 2025 is a Stock exchange Holiday, the next working day i.e. April 21, 2025 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6072

01/04/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on May 20, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07IR6	May 05, 2025	May 20, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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Ref: SEC/MFL/BSE/2025/6073

01/04/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on May 23, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07GC2	973873	May 08, 2025	May 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6074

01/04/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on May 25, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment *	Due date for interest payment #
1	INE414G07HS6	May 13, 2025	May 26, 2025
2	INE414G07IF1	May 13, 2025	May 26, 2025

*Since the original record date i.e. May 10, 2025 is a Stock exchange Holiday, the next working day i.e. May 13, 2025 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. May 25, 2025 falls on a holiday, the payment will be made on the next working day i.e. May 26, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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Ref: SEC/MFL/NSE/2025/6090

10/04/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,

Plot no. C/1, G Block

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on May 26, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment *	Due date for interest payment
1	INE414G07JO1	May 13, 2025	May 26, 2025

*Since the original record date i.e. May 11, 2025 is a Stock exchange Holiday, the next working day i.e. May 13, 2025 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE

LIMITED

IDBI TRUSTEESHIP SERVICES

LIMITED

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6116

02/05/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on May 31, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FY8	973219	May 16, 2025	May 31, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trustee Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
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Ref . SEC/MFL/BSE/2025/6117

02/05/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on June 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07FE0	937311	May 19, 2025	June 02, 2025
2	INE414G07FK7	937351	May 19, 2025	June 02, 2025
3	INE414G07FR2	937461	May 19, 2025	June 02, 2025
4	INE414G07GE8	938011	May 19, 2025	June 02, 2025
5	INE414G07GL3	938065	May 19, 2025	June 02, 2025
6	INE414G07GM1	938067	May 19, 2025	June 02, 2025
7	INE414G07GU4	938246	May 19, 2025	June 02, 2025
8	INE414G07GV2	938256	May 19, 2025	June 02, 2025
9	INE414G07HB2	938282	May 19, 2025	June 02, 2025
10	INE414G07HH9	938284	May 19, 2025	June 02, 2025
11	INE414G07HL1	938434	May 19, 2025	June 02, 2025
12	INE414G07HM9	938436	May 19, 2025	June 02, 2025
13	INE414G07HY4	938550	May 19, 2025	June 02, 2025

14	INE414G07HZ1	938552	May 19, 2025	June 02, 2025
15	INE414G07IK1	938868	May 19, 2025	June 02, 2025
16	INE414G07IL9	938870	May 19, 2025	June 02, 2025
17	INE414G07IW6	939206	May 19, 2025	June 02, 2025
18	INE414G07IT2	939208	May 19, 2025	June 02, 2025

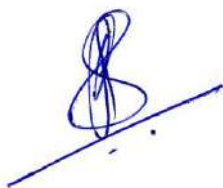
*Since the Original record date i.e. May 17, 2025 is a Stock exchange Holiday, the next working day i.e. May 19, 2025 is considered as the effective record date as per respective prospectus.

#Since the Original due date for Interest Payment i.e. June 01, 2025 is falls on a Holiday, the payment will be made on the next working day i.e, June 02, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same though the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6119

02/05/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on June 03, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JG7	May 19, 2025	June 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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www.muthootgroup.com

Ref: SEC/MFL/BSE/2025/6118

02/05/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on June 03, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07IA2	938554	May 19, 2025	June 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6120

02/05/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on June 17, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JB8	June 02, 2025	June 17, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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Ref: SEC/MFL/BSE/2025/6121

02/05/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on June 18, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07ET1	959620	June 03, 2025	June 18, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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Ref . SEC/MFL/BSE/2025/6122

02/05/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on June 23, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment
1	INE414G07GO7	938071	June 09, 2025	June 23, 2025
2	INE414G07GP4	938073	June 09, 2025	June 23, 2025

*Since the original record date i.e. June 08, 2025 is a Stock exchange Holiday, the next working day i.e. June 09, 2025 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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www.muthootgroup.com

Ref: SEC/MFL/BSE/2025/6123

02/05/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on June 23, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07GL3	938065	June 09, 2025	June 23, 2025
2	INE414G07GN9	938069	June 09, 2025	June 23, 2025
3	INE414G07GQ2	938075	June 09, 2025	June 23, 2025

*Since the original record date i.e. June 08, 2025 is a Stock exchange Holiday, the next working day i.e. June 09, 2025 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6159

02/06/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on July 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

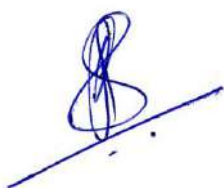
Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FE0	937311	June 16, 2025	July 01, 2025
2	INE414G07FK7	937351	June 16, 2025	July 01, 2025
3	INE414G07FR2	937461	June 16, 2025	July 01, 2025
4	INE414G07GE8	938011	June 16, 2025	July 01, 2025
5	INE414G07GM1	938067	June 16, 2025	July 01, 2025
6	INE414G07GU4	938246	June 16, 2025	July 01, 2025
7	INE414G07GV2	938256	June 16, 2025	July 01, 2025
8	INE414G07HB2	938282	June 16, 2025	July 01, 2025
9	INE414G07HH9	938284	June 16, 2025	July 01, 2025
10	INE414G07HL1	938434	June 16, 2025	July 01, 2025
11	INE414G07HM9	938436	June 16, 2025	July 01, 2025
12	INE414G07HY4	938550	June 16, 2025	July 01, 2025
13	INE414G07HZ1	938552	June 16, 2025	July 01, 2025

14	INE414G07IK1	938868	June 16, 2025	July 01, 2025
15	INE414G07IL9	938870	June 16, 2025	July 01, 2025
16	INE414G07IW6	939206	June 16, 2025	July 01, 2025
17	INE414G07IT2	939208	June 16, 2025	July 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6170

16/06/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,

Plot no. C/1, G Block

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on July 14, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JF9	June 29, 2025	July 14, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
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Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6171

16/06/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,

Plot no. C/1, G Block

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on July 27, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07IH7	July 12, 2025	July 28, 2025

#Since the original due date for Interest payment i.e. July 27, 2025 falls on a holiday, the payment will be made on the next working day i.e. July 28, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED



Muthoot Finance Limited
Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com



Ref :SEC/MFL/NSE/2025/6183

01/07/2025

Symbol: MUTHOOTFIN

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block
Bandra-Kurla Complex Bandra (E), Mumbai -
400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on July 31, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G071G9	July 16, 2025	July 31, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Pvt Ltd

IDBI Trusteeship Services Limited



Muthoot Finance Limited
Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com



Ref . SEC/MFL/BSE/2025/6184

01/07/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on August 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

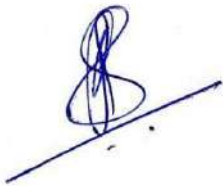
Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FE0	937311	July 17, 2025	August 01, 2025
2	INE414G07FK7	937351	July 17, 2025	August 01, 2025
3	INE414G07FR2	937461	July 17, 2025	August 01, 2025
4	INE414G07GE8	938011	July 17, 2025	August 01, 2025
5	INE414G07GM1	938067	July 17, 2025	August 01, 2025
6	INE414G07GU4	938246	July 17, 2025	August 01, 2025
7	INE414G07GV2	938256	July 17, 2025	August 01, 2025
8	INE414G07HB2	938282	July 17, 2025	August 01, 2025
9	INE414G07HH9	938284	July 17, 2025	August 01, 2025
10	INE414G07HL1	938434	July 17, 2025	August 01, 2025
11	INE414G07HM9	938436	July 17, 2025	August 01, 2025
12	INE414G07HY4	938550	July 17, 2025	August 01, 2025
13	INE414G07HZ1	938552	July 17, 2025	August 01, 2025

14	INE414G07IK1	938868	July 17, 2025	August 01, 2025
15	INE414G07IL9	938870	July 17, 2025	August 01, 2025
16	INE414G07IW6	939206	July 17, 2025	August 01, 2025
17	INE414G07IT2	939208	July 17, 2025	August 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group



Muthoot Finance Limited
Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com



Ref : SEC/MFL/NSE/2025/6185

01/07/2025

Symbol: MUTHOOTFIN

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot
no. C/1, G Block
Bandra-Kurla Complex Bandra
(E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on August 25, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07HT4	August 10, 2025	August 25, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Pvt Ltd
IDBI Trusteeship Services Limited

The Muthoot Group



Muthoot Finance Limited
Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com



Ref :SEC/MFL/NSE/2025/6186

01/07/2025

Symbol: MUTHOOTFIN

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block
Bandra-Kurla Complex Bandra (E), Mumbai -
400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on August 28, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07II5	August 13, 2025	August 28, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Pvt Ltd

IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6222

02/08/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on September 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

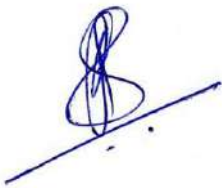
Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FE0	937311	August 17, 2025	September 01, 2025
2	INE414G07FK7	937351	August 17, 2025	September 01, 2025
3	INE414G07FR2	937461	August 17, 2025	September 01, 2025
4	INE414G07GE8	938011	August 17, 2025	September 01, 2025
5	INE414G07GM1	938067	August 17, 2025	September 01, 2025
6	INE414G07GU4	938246	August 17, 2025	September 01, 2025
7	INE414G07GV2	938256	August 17, 2025	September 01, 2025
8	INE414G07HB2	938282	August 17, 2025	September 01, 2025
9	INE414G07HH9	938284	August 17, 2025	September 01, 2025
10	INE414G07HL1	938434	August 17, 2025	September 01, 2025
11	INE414G07HM9	938436	August 17, 2025	September 01, 2025
12	INE414G07HY4	938550	August 17, 2025	September 01, 2025
13	INE414G07HZ1	938552	August 17, 2025	September 01, 2025

14	INE414G07IK1	938868	August 17, 2025	September 01, 2025
15	INE414G07IL9	938870	August 17, 2025	September 01, 2025
16	INE414G07IW6	939206	August 17, 2025	September 01, 2025
17	INE414G07IT2	939208	August 17, 2025	September 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6223

01/08/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on September 16, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07GS8	September 01, 2025	September 16, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6274

01/09/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on September 30, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07GS8	September 15, 2025	September 30, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6273

01/09/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on October 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07FE0	937311	September 16, 2025	October 03, 2025
2	INE414G07FK7	937351	September 16, 2025	October 03, 2025
3	INE414G07FR2	937461	September 16, 2025	October 03, 2025
4	INE414G07GE8	938011	September 16, 2025	October 03, 2025
5	INE414G07GM1	938067	September 16, 2025	October 03, 2025
6	INE414G07GU4	938246	September 16, 2025	October 03, 2025
7	INE414G07GV2	938256	September 16, 2025	October 03, 2025
8	INE414G07HB2	938282	September 16, 2025	October 03, 2025
9	INE414G07HH9	938284	September 16, 2025	October 03, 2025
10	INE414G07HL1	938434	September 16, 2025	October 03, 2025
11	INE414G07HM9	938436	September 16, 2025	October 03, 2025
12	INE414G07HY4	938550	September 16, 2025	October 03, 2025
13	INE414G07HZ1	938552	September 16, 2025	October 03, 2025

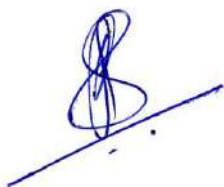
14	INE414G07IK1	938868	September 16, 2025	October 03, 2025
15	INE414G07IL9	938870	September 16, 2025	October 03, 2025
16	INE414G07IW6	939206	September 16, 2025	October 03, 2025
17	INE414G07IT2	939208	September 16, 2025	October 03, 2025

#Since the Original due date for Interest Payment i.e. October 01, 2025 is falls on a Holiday, the payment will be made on the next working day i.e, October 03, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same though the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6275

01/09/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on October 04, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07IN5	938874	September 19, 2025	October 04, 2025
2	INE414G07IO3	938876	September 19, 2025	October 04, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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mails@muthootgroup.com
www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6277

01/09/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on October 04, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JJ1	September 19, 2025	October 04, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : IDBI Trusteeship Services Limited

Link Intime India Pvt Ltd

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref: SEC/MFL/BSE/2025/6276

01/09/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on October 04, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07IM7	938872	September 19, 2025	October 04, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6278

01/09/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on October 07, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JI3	September 22, 2025	October 07, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Ref . SEC/MFL/BSE/2025/6306

03/10/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on November 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

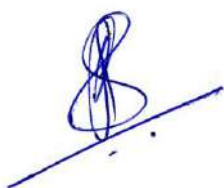
Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FE0	937311	October 17, 2025	November 01, 2025
2	INE414G07FK7	937351	October 17, 2025	November 01, 2025
3	INE414G07FR2	937461	October 17, 2025	November 01, 2025
4	INE414G07GE8	938011	October 17, 2025	November 01, 2025
5	INE414G07GM1	938067	October 17, 2025	November 01, 2025
6	INE414G07GU4	938246	October 17, 2025	November 01, 2025
7	INE414G07GV2	938256	October 17, 2025	November 01, 2025
8	INE414G07HB2	938282	October 17, 2025	November 01, 2025
9	INE414G07HH9	938284	October 17, 2025	November 01, 2025
10	INE414G07HL1	938434	October 17, 2025	November 01, 2025
11	INE414G07HM9	938436	October 17, 2025	November 01, 2025
12	INE414G07HY4	938550	October 17, 2025	November 01, 2025
13	INE414G07HZ1	938552	October 17, 2025	November 01, 2025

14	INE414G07IK1	938868	October 17, 2025	November 01, 2025
15	INE414G07IL9	938870	October 17, 2025	November 01, 2025
16	INE414G07IW6	939206	October 17, 2025	November 01, 2025
17	INE414G07IT2	939208	October 17, 2025	November 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

Ref . SEC/MFL/BSE/2025/6307

03/10/2025

Scrip Code: **533398**

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on November 03, 2025

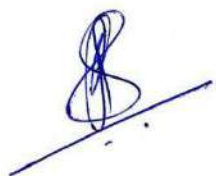
This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07GY6	938264	October 19, 2025	November 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

Ref: SEC/MFL/BSE/2025/6308

03/10/2025

Scrip Code: **533398**

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on November 03, 2025 & Suspension of Trading

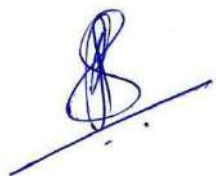
This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07GU4	938246	October 19, 2025	November 03, 2025
2	INE414G07GX8	938262	October 19, 2025	November 03, 2025
3	INE414G07HA4	938266	October 19, 2025	November 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :

NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.

CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712

mails@muthootgroup.com

www.muthootgroup.com

Ref: SEC/MFL/BSE/2025/6309

03/10/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on November 05, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment #
1	INE414G07FE0	937311	October 21, 2025	November 04, 2025
2	INE414G07FG5	937315	October 21, 2025	November 04, 2025
3	INE414G07FI1	937319	October 21, 2025	November 04, 2025

#Since the original due date for Redemption & Interest payment i.e. November 05, 2025 falls on a holiday, the payment will be made on the previous working day i.e. November 04, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6310

03/10/2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on November 20, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07GT6	November 05, 2025	November 20, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6328

18/10/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on November 22, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07JS2	November 07, 2025	November 24, 2025

#Since the original due date for Interest payment i.e. November 22, 2025 falls on a holiday, the payment will be made on the next working day i.e. November 24, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6311

03/10/2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on November 25, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JQ6	November 10, 2025	November 25, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2025/6337

03/11/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on December 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

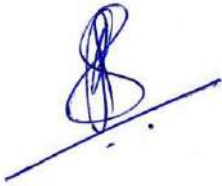
Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FK7	937351	November 16, 2025	December 01, 2025
2	INE414G07FR2	937461	November 16, 2025	December 01, 2025
3	INE414G07GE8	938011	November 16, 2025	December 01, 2025
4	INE414G07GM1	938067	November 16, 2025	December 01, 2025
5	INE414G07GV2	938256	November 16, 2025	December 01, 2025
6	INE414G07HB2	938282	November 16, 2025	December 01, 2025
7	INE414G07HH9	938284	November 16, 2025	December 01, 2025
8	INE414G07HL1	938434	November 16, 2025	December 01, 2025
9	INE414G07HM9	938436	November 16, 2025	December 01, 2025
10	INE414G07HY4	938550	November 16, 2025	December 01, 2025
11	INE414G07HZ1	938552	November 16, 2025	December 01, 2025
12	INE414G07IK1	938868	November 16, 2025	December 01, 2025
13	INE414G07IL9	938870	November 16, 2025	December 01, 2025

14	INE414G07IW6	939206	November 16, 2025	December 01, 2025
15	INE414G07IT2	939208	November 16, 2025	December 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6338

03/11/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on December 07, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07IQ8	November 22, 2025	December 08, 2025

#Since the original due date for Interest payment i.e. December 07, 2025 falls on a holiday, the payment will be made on the next working day i.e. December 08, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED



Muthoot Finance Limited
Registered Office :
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Kerala, India.
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mails@muthootgroup.com
www.muthootgroup.com

Ref: SEC/MFL/BSE/2025/6339

03/11/2025

Scrip Code: **533398**

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on December 15, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07HU2	974672	November 30, 2025	December 15, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group



Muthoot Finance Limited
Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6340

03/11/2025

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,

Plot no. C/1, G Block

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on December 20, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07IS4	December 05, 2025	December 20, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group



Muthoot Finance Limited
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6341

03/11/2025

Scrip Code: **533398**

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on December 23, 2025

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07HE6	938290	December 08, 2025	December 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

**RAJESH
ACHUTHA
WARRIER**

Digitally signed by
RAJESH ACHUTHA
WARRIER
Date: 2025.11.03
17:40:45 +05'30'

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group



Muthoot Finance Limited
Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref: SEC/MFL/BSE/2025/6342

03/11/2025

Scrip Code: **533398**

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on December 23, 2025 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07HB2	938282	December 08, 2025	December 23, 2025
2	INE414G07HD8	938288	December 08, 2025	December 23, 2025
3	INE414G07HF3	938292	December 08, 2025	December 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

**RAJESH
ACHUTHA
WARRIER**
Digitally signed by
RAJESH ACHUTHA
WARRIER
Date: 2025.11.03
17:41:25 +05'30'

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6382

01/12/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on January 01, 2026

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

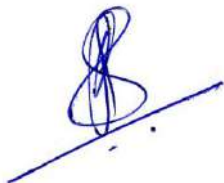
Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FK7	937351	December 17, 2025	January 01, 2026
2	INE414G07FR2	937461	December 17, 2025	January 01, 2026
3	INE414G07GE8	938011	December 17, 2025	January 01, 2026
4	INE414G07GM1	938067	December 17, 2025	January 01, 2026
5	INE414G07GV2	938256	December 17, 2025	January 01, 2026
6	INE414G07HH9	938284	December 17, 2025	January 01, 2026
7	INE414G07HL1	938434	December 17, 2025	January 01, 2026
8	INE414G07HM9	938436	December 17, 2025	January 01, 2026
9	INE414G07HY4	938550	December 17, 2025	January 01, 2026
10	INE414G07HZ1	938552	December 17, 2025	January 01, 2026
11	INE414G07IK1	938868	December 17, 2025	January 01, 2026
12	INE414G07IL9	938870	December 17, 2025	January 01, 2026
13	INE414G07IW6	939206	December 17, 2025	January 01, 2026

14	INE414G07IT2	939208	December 17, 2025	January 01, 2026
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Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6383

01/12/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on January 06, 2026 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07HI7	December 22, 2025	January 06, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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Ref: SEC/MFL/BSE/2025/6384

02/12/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on January 11, 2026 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment #
1	INE414G07FK7	937351	December 27, 2025	January 09, 2026
2	INE414G07FM3	937355	December 27, 2025	January 09, 2026
3	INE414G07FO9	937359	December 27, 2025	January 09, 2026

#Since the original due date for Redemption & Interest payment i.e. January 11, 2026 falls on a holiday, the payment will be made on the previous working day i.e. January 09, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
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Ref :SEC/MFL/NSE/2025/6385

02/12/2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on January 16, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JK9	January 01, 2026	January 16, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group



Muthoot Finance Limited
Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2025/6386

02/12/2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on January 18, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07JH5	January 03, 2026	January 19, 2026

#Since the original due date for Interest payment i.e. January 18, 2026 falls on a holiday, the payment will be made on the next working day i.e. January 19, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Ref :SEC/MFL/NSE/2025/6387

01/12/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on January 20, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JT0	January 05, 2026	January 20, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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Ref: SEC/MFL/BSE/2025/6388

02/12/2025

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on January 25, 2026 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment #
1	INE414G07IU0	939210	January 10, 2026	January 23, 2026

#Since the original due date for Redemption & Interest payment i.e. January 25, 2026 falls on a holiday, the payment will be made on the previous working day i.e. January 23, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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Ref . SEC/MFL/BSE/2025/6389

02/12/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on January 25, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07IV8	939212	January 10, 2026	January 26, 2026
2	INE414G07IZ9	939214	January 10, 2026	January 26, 2026

#Since the original due date for Interest payment i.e. January 25, 2026 falls on a holiday, the payment will be made on the next working day i.e. January 26, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6390

01/12/2025

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on January 29, 2026 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07HK3	January 14, 2026	January 29, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Kerala, India.
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mails@muthootgroup.com
www.muthootgroup.com

Ref :SEC/MFL/NSE/2026/6410

01/01/2026

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on January 30, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JA0	January 15, 2026	January 30, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2026/6411

01/01/2026

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on January 31, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JL7	January 16, 2026	January 31, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Ref . SEC/MFL/BSE/2026/6412

01/01/2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on February 01, 2026

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07FR2	937461	January 17, 2026	February 02, 2026
2	INE414G07GE8	938011	January 17, 2026	February 02, 2026
3	INE414G07GM1	938067	January 17, 2026	February 02, 2026
4	INE414G07GV2	938256	January 17, 2026	February 02, 2026
5	INE414G07HH9	938284	January 17, 2026	February 02, 2026
6	INE414G07HL1	938434	January 17, 2026	February 02, 2026
7	INE414G07HM9	938436	January 17, 2026	February 02, 2026
8	INE414G07HY4	938550	January 17, 2026	February 02, 2026
9	INE414G07HZ1	938552	January 17, 2026	February 02, 2026
10	INE414G07IK1	938868	January 17, 2026	February 02, 2026
11	INE414G07IL9	938870	January 17, 2026	February 02, 2026
12	INE414G07IW6	939206	January 17, 2026	February 02, 2026
13	INE414G07IT2	939208	January 17, 2026	February 02, 2026

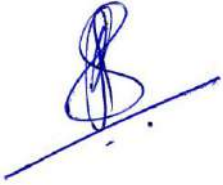
#Since the Original due date for Interest Payment i.e. February 01, 2026 is falls on a Holiday, the payment will

be made on the next working day i.e, February 02, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Kerala, India.
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www.muthootgroup.com

Ref :SEC/MFL/NSE/2026/6413

01/01/2026

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on February 22, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07JU8	February 07, 2026	February 23, 2026

#Since the original due date for Interest payment i.e. February 22, 2026 falls on a holiday, the payment will be made on the next working day i.e. February 23, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2026/6414

01/01/2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on March 01, 2026

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07FR2	937461	February 14, 2026	March 02, 2026
2	INE414G07GE8	938011	February 14, 2026	March 02, 2026
3	INE414G07GM1	938067	February 14, 2026	March 02, 2026
4	INE414G07GV2	938256	February 14, 2026	March 02, 2026
5	INE414G07HH9	938284	February 14, 2026	March 02, 2026
6	INE414G07HL1	938434	February 14, 2026	March 02, 2026
7	INE414G07HM9	938436	February 14, 2026	March 02, 2026
8	INE414G07HY4	938550	February 14, 2026	March 02, 2026
9	INE414G07HZ1	938552	February 14, 2026	March 02, 2026
10	INE414G07IK1	938868	February 14, 2026	March 02, 2026
11	INE414G07IL9	938870	February 14, 2026	March 02, 2026
12	INE414G07IW6	939206	February 14, 2026	March 02, 2026
13	INE414G07IT2	939208	February 14, 2026	March 02, 2026

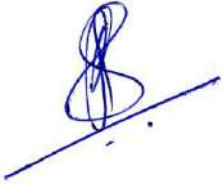
#Since the Original due date for Interest Payment i.e. March 01, 2026 is falls on a Holiday, the payment will be

made on the next working day i.e, March 02, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2026/6455

03/02/2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on March 10, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07HR8	938440	February 23, 2026	March 10, 2026
2	INE414G07HQ0	938442	February 23, 2026	March 10, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6456

04/02/2026

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on March 11, 2026 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07HJ5	February 24, 2026	March 11, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6457

07/02/2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on March 15, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07JV6	974673	February 28, 2026	March 16, 2026

#Since the original due date for Interest payment i.e. March 15, 2026 falls on a holiday, the payment will be made on the next working day i.e. March 16, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref :SEC/MFL/NSE/2026/6458

04/02/2026

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on March 18, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment
1	INE414G07JM5	March 03, 2026	March 18, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6459

02/02/2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on March 23, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07HX6	974696	March 08, 2026	March 23, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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www.muthootgroup.com

Ref: SEC/MFL/BSE/2026/6460

02/02/2026

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on March 23, 2026 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07HW8	974694	March 08, 2026	March 23, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Kerala, India.
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref :SEC/MFL/NSE/2026/6461

04/02/2026

Listing Department

Symbol: **MUTHOOTFIN****National Stock Exchange of India Limited**

Exchange Plaza,

Plot no. C/1, G Block

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on March 26, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07JC6	March 11, 2026	March 27, 2026

#Since the original due date for Interest payment i.e. March 26, 2026 falls on a holiday, the payment will be made on the next working day i.e. March 27, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

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Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6078

02-04-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on April 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	April 02, 2025
2	INE414G07FK7	937351	April 02, 2025
3	INE414G07FR2	937461	April 02, 2025
4	INE414G07GD0	938009	April 02, 2025
5	INE414G07GE8	938011	April 02, 2025
6	INE414G07GL3	938065	April 02, 2025
7	INE414G07GM1	938067	April 02, 2025
8	INE414G07GU4	938246	April 02, 2025
9	INE414G07GV2	938256	April 02, 2025
10	INE414G07HB2	938282	April 02, 2025
11	INE414G07HH9	938284	April 02, 2025
12	INE414G07HL1	938434	April 02, 2025
13	INE414G07HM9	938436	April 02, 2025
14	INE414G07HY4	938550	April 02, 2025
15	INE414G07HZ1	938552	April 02, 2025

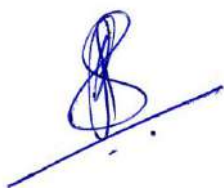
16	INE414G07IK1	938868	April 02, 2025
17	INE414G07IL9	938870	April 02, 2025
18	INE414G07IW6	939206	April 02, 2025
19	INE414G07IT2	939208	April 02, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 April, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2025/6089

09-04-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on April 10, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07HN7	938438	April 09, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the previous working day i.e 09 April, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2025/6099

21-04-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on April 20, 2025

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FU6	937467	April 21, 2025
2	INE414G07FV4	937469	April 21, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 21 April, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6101

24-04-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on April 24, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G08348	936020	April 24, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2025/6124

02-05-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on May 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	May 02, 2025
2	INE414G07FK7	937351	May 02, 2025
3	INE414G07FR2	937461	May 02, 2025
4	INE414G07GD0	938009	May 02, 2025
5	INE414G07GE8	938011	May 02, 2025
6	INE414G07GL3	938065	May 02, 2025
7	INE414G07GM1	938067	May 02, 2025
8	INE414G07GU4	938246	May 02, 2025
9	INE414G07GV2	938256	May 02, 2025
10	INE414G07HB2	938282	May 02, 2025
11	INE414G07HH9	938284	May 02, 2025
12	INE414G07HL1	938434	May 02, 2025
13	INE414G07HM9	938436	May 02, 2025
14	INE414G07HY4	938550	May 02, 2025
15	INE414G07HZ1	938552	May 02, 2025

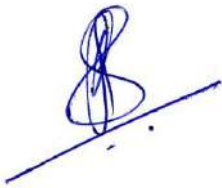
16	INE414G07IK1	938868	May 02, 2025
17	INE414G07IL9	938870	May 02, 2025
18	INE414G07IW6	939206	May 02, 2025
19	INE414G07IT2	939208	May 02, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 May, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6125

03-05-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on May 03, 2025

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07IA2	938554	May 03, 2025
2	INE414G07IB0	938556	May 03, 2025
3	INE414G07IC8	938558	May 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6126

03-05-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on May 03, 2025

This is to inform that the payment of interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JD4	May 03, 2025
2	INE414G07JE2	May 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6128

05-05-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on May 05, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISINs with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07GD0	938009	May 05, 2025
2	INE414G07GF5	938013	May 05, 2025
3	INE414G07GJ7	938027	May 05, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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Banerji Road, Ernakulam - 682 018
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mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6129

06-05-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on May 05, 2025

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07GG3	938015	May 05, 2025
2	INE414G07GH1	938019	May 05, 2025
3	INE414G07GI9	938021	May 05, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6145

20-05-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on May 20, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07IR6	May 20, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6150

23-05-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on May 23, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07GC2	973873	May 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6151

26-05-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on May 25, 2025

This is to inform that the payment of interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07HS6	May 26, 2025
2	INE414G07IF1	May 26, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 26 May, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
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Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6152

26-05-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on May 26, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JO1	May 26, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE
LIMITED
IDBI TRUSTEESHIP SERVICES
LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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CIN : L65910KL1997PLC 011300

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mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6157

31-05-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on May 31, 2025

This is to inform that the payment of annual interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FY8	973219	May 31, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trustee Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6162

02-06-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on June 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	June 02, 2025
2	INE414G07FK7	937351	June 02, 2025
3	INE414G07FR2	937461	June 02, 2025
4	INE414G07GE8	938011	June 02, 2025
5	INE414G07GL3	938065	June 02, 2025
6	INE414G07GM1	938067	June 02, 2025
7	INE414G07GU4	938246	June 02, 2025
8	INE414G07GV2	938256	June 02, 2025
9	INE414G07HB2	938282	June 02, 2025
10	INE414G07HH9	938284	June 02, 2025
11	INE414G07HL1	938434	June 02, 2025
12	INE414G07HM9	938436	June 02, 2025
13	INE414G07HY4	938550	June 02, 2025
14	INE414G07HZ1	938552	June 02, 2025
15	INE414G07IK1	938868	June 02, 2025

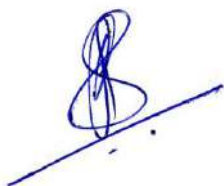
16	INE414G07IL9	938870	June 02, 2025
17	INE414G07IW6	939206	June 02, 2025
18	INE414G07IT2	939208	June 02, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 June, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6164

03-06-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on June 03, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07IA2	938554	June 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6165

03-06-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on June 03, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JG7	June 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6172

17-06-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on June 17, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JB8	June 17, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6175

18-06-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on June 18, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07ET1	959620	June 18, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
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Ref . SEC/MFL/BSE/2025/6177

23-06-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on June 23, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISINs with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07GL3	938065	June 23, 2025
2	INE414G07GN9	938069	June 23, 2025
3	INE414G07GQ2	938075	June 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6178

24-06-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on June 23, 2025

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07GO7	938071	June 23, 2025
2	INE414G07GP4	938073	June 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
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CIN : L65910KL1997PLC 011300

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mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6182

01-07-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on July 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

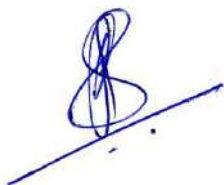
Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	July 01, 2025
2	INE414G07FK7	937351	July 01, 2025
3	INE414G07FR2	937461	July 01, 2025
4	INE414G07GE8	938011	July 01, 2025
5	INE414G07GM1	938067	July 01, 2025
6	INE414G07GU4	938246	July 01, 2025
7	INE414G07GV2	938256	July 01, 2025
8	INE414G07HB2	938282	July 01, 2025
9	INE414G07HH9	938284	July 01, 2025
10	INE414G07HL1	938434	July 01, 2025
11	INE414G07HM9	938436	July 01, 2025
12	INE414G07HY4	938550	July 01, 2025
13	INE414G07HZ1	938552	July 01, 2025
14	INE414G07IK1	938868	July 01, 2025
15	INE414G07IL9	938870	July 01, 2025

16	INE414G07IW6	939206	July 01, 2025
17	INE414G07IT2	939208	July 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6198

14-07-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on July 14, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JF9	July 14, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6216

28-07-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on July 27, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07IH7	July 28, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 28 July, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6221

31-07-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on July 31, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07IG9	July 31, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6224

01-08-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on August 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

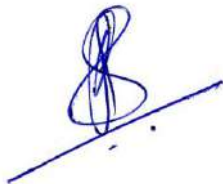
Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	August 01, 2025
2	INE414G07FK7	937351	August 01, 2025
3	INE414G07FR2	937461	August 01, 2025
4	INE414G07GE8	938011	August 01, 2025
5	INE414G07GM1	938067	August 01, 2025
6	INE414G07GU4	938246	August 01, 2025
7	INE414G07GV2	938256	August 01, 2025
8	INE414G07HB2	938282	August 01, 2025
9	INE414G07HH9	938284	August 01, 2025
10	INE414G07HL1	938434	August 01, 2025
11	INE414G07HM9	938436	August 01, 2025
12	INE414G07HY4	938550	August 01, 2025
13	INE414G07HZ1	938552	August 01, 2025
14	INE414G07IK1	938868	August 01, 2025
15	INE414G07IL9	938870	August 01, 2025

16	INE414G07IW6	939206	August 01, 2025
17	INE414G07IT2	939208	August 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6263

25-08-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on August 25, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issue is made as per the following details.

Sl. No.	ISIN	Date of redemption/interest payment
1	INE414G07HT4	August 25, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6267

28-08-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on August 28, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07II5	August 28, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6279

01-09-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on September 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

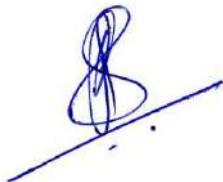
Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	September 01, 2025
2	INE414G07FK7	937351	September 01, 2025
3	INE414G07FR2	937461	September 01, 2025
4	INE414G07GE8	938011	September 01, 2025
5	INE414G07GM1	938067	September 01, 2025
6	INE414G07GU4	938246	September 01, 2025
7	INE414G07GV2	938256	September 01, 2025
8	INE414G07HB2	938282	September 01, 2025
9	INE414G07HH9	938284	September 01, 2025
10	INE414G07HL1	938434	September 01, 2025
11	INE414G07HM9	938436	September 01, 2025
12	INE414G07HY4	938550	September 01, 2025
13	INE414G07HZ1	938552	September 01, 2025
14	INE414G07IK1	938868	September 01, 2025
15	INE414G07IL9	938870	September 01, 2025

16	INE414G07IW6	939206	September 01, 2025
17	INE414G07IT2	939208	September 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6293

16-09-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on September 16, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07GS8	September 16, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6303

30-09-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on September 30, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issue is made as per the following details.

Sl. No.	ISIN	Date of redemption/interest payment
1	INE414G07GS8	September 30, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6312

03-10-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on October 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	October 03, 2025
2	INE414G07FK7	937351	October 03, 2025
3	INE414G07FR2	937461	October 03, 2025
4	INE414G07GE8	938011	October 03, 2025
5	INE414G07GM1	938067	October 03, 2025
6	INE414G07GU4	938246	October 03, 2025
7	INE414G07GV2	938256	October 03, 2025
8	INE414G07HB2	938282	October 03, 2025
9	INE414G07HH9	938284	October 03, 2025
10	INE414G07HL1	938434	October 03, 2025
11	INE414G07HM9	938436	October 03, 2025
12	INE414G07HY4	938550	October 03, 2025
13	INE414G07HZ1	938552	October 03, 2025
14	INE414G07IK1	938868	October 03, 2025
15	INE414G07IL9	938870	October 03, 2025

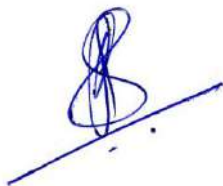
16	INE414G07IW6	939206	October 03, 2025
17	INE414G07IT2	939208	October 03, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 03 October, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6313

04-10-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on October 04, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07IM7	938872	October 04, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6314

04-10-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on October 04, 2025

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07IN5	938874	October 04, 2025
2	INE414G07IO3	938876	October 04, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6315

04-10-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on October 04, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JJ1	October 04, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : IDBI Trusteeship Services Limited
MUFG Intime India Pvt Ltd

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6322

07-10-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on October 07, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JI3	October 07, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6343

01-11-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on November 01, 2025

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

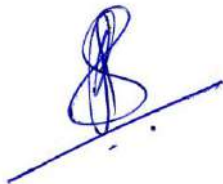
Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FE0	937311	November 01, 2025
2	INE414G07FK7	937351	November 01, 2025
3	INE414G07FR2	937461	November 01, 2025
4	INE414G07GE8	938011	November 01, 2025
5	INE414G07GM1	938067	November 01, 2025
6	INE414G07GU4	938246	November 01, 2025
7	INE414G07GV2	938256	November 01, 2025
8	INE414G07HB2	938282	November 01, 2025
9	INE414G07HH9	938284	November 01, 2025
10	INE414G07HL1	938434	November 01, 2025
11	INE414G07HM9	938436	November 01, 2025
12	INE414G07HY4	938550	November 01, 2025
13	INE414G07HZ1	938552	November 01, 2025
14	INE414G07IK1	938868	November 01, 2025
15	INE414G07IL9	938870	November 01, 2025

16	INE414G07IW6	939206	November 01, 2025
17	INE414G07IT2	939208	November 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6345

03-11-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on November 03, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISINs with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07GU4	938246	November 03, 2025
2	INE414G07GX8	938262	November 03, 2025
3	INE414G07HA4	938266	November 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6346

03-11-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on November 03, 2025

This is to inform that the payment of annual interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07GY6	938264	November 03, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6347

04-11-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on November 05, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISINs with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07FE0	937311	November 04, 2025
2	INE414G07FG5	937315	November 04, 2025
3	INE414G07FI1	937319	November 04, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the previous working day i.e 04 November, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6374

21-11-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on November 20, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issue is made as per the following details.

Sl. No.	ISIN	Date of redemption/interest payment
1	INE414G07GT6	November 20, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6375

24-11-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on November 22, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JS2	November 24, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 24 November, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6376

25-11-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on November 25, 2025

This is to inform that the payment of interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JQ6	November 25, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6391

01-12-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on December 01, 2025

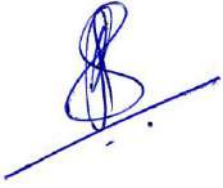
This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FK7	937351	December 01, 2025
2	INE414G07FR2	937461	December 01, 2025
3	INE414G07GE8	938011	December 01, 2025
4	INE414G07GM1	938067	December 01, 2025
5	INE414G07GV2	938256	December 01, 2025
6	INE414G07HB2	938282	December 01, 2025
7	INE414G07HH9	938284	December 01, 2025
8	INE414G07HL1	938434	December 01, 2025
9	INE414G07HM9	938436	December 01, 2025
10	INE414G07HY4	938550	December 01, 2025
11	INE414G07HZ1	938552	December 01, 2025
12	INE414G07IK1	938868	December 01, 2025
13	INE414G07IL9	938870	December 01, 2025
14	INE414G07IW6	939206	December 01, 2025
15	INE414G07IT2	939208	December 01, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

A handwritten signature in blue ink, consisting of a stylized 'R' followed by a horizontal line.

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
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www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6393

08-12-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on December 07, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07IQ8	December 08, 2025

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 08 December, 2025 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6396

15-12-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on December 15, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07HU2	974672	December 15, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Kerala, India.
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2025/6400

20-12-2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on December 20, 2025

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07IS4	December 20, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : LINK INTIME INDIA PVT LTD
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6402

23-12-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on December 23, 2025

This is to inform that the payment of redemption and interest due in respect of the following ISINs with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07HB2	938282	December 23, 2025
2	INE414G07HD8	938288	December 23, 2025
3	INE414G07HF3	938292	December 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Kerala, India.
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6403

23-12-2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on December 23, 2025

This is to inform that the payment of annual interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07HE6	938290	December 23, 2025

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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Kerala, India.
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6415

01-01-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on January 01, 2026

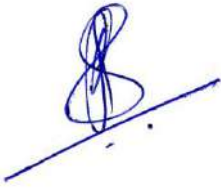
This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FK7	937351	January 01, 2026
2	INE414G07FR2	937461	January 01, 2026
3	INE414G07GE8	938011	January 01, 2026
4	INE414G07GM1	938067	January 01, 2026
5	INE414G07GV2	938256	January 01, 2026
6	INE414G07HH9	938284	January 01, 2026
7	INE414G07HL1	938434	January 01, 2026
8	INE414G07HM9	938436	January 01, 2026
9	INE414G07HY4	938550	January 01, 2026
10	INE414G07HZ1	938552	January 01, 2026
11	INE414G07IK1	938868	January 01, 2026
12	INE414G07IL9	938870	January 01, 2026
13	INE414G07IW6	939206	January 01, 2026
14	INE414G07IT2	939208	January 01, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

A handwritten signature in blue ink, consisting of a stylized 'R' followed by a horizontal line.

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6418

06-01-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on January 06, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issue is made as per the following details.

Sl. No.	ISIN	Date of redemption/interest payment
1	INE414G07HI7	January 06, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6422

09-01-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on January 11, 2026

This is to inform that the payment of redemption and interest due in respect of the following ISINs with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07FK7	937351	January 09, 2026
2	INE414G07FM3	937355	January 09, 2026
3	INE414G07FO9	937359	January 09, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the previous working day i.e 09 January, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6429

16-01-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on January 16, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JK9	January 16, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6430

19-01-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on January 18, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JH5	January 19, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 19 January, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6432

20-01-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on January 20, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JT0	January 20, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6439

23-01-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on January 25, 2026

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07IU0	939210	January 23, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the previous working day i.e 23 January, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6441

27-01-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on January 25, 2026

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07IV8	939212	January 27, 2026
2	INE414G07IZ9	939214	January 27, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 26 January, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
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CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6445

29-01-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on January 29, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issue is made as per the following details.

Sl. No.	ISIN	Date of redemption/interest payment
1	INE414G07HK3	January 29, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6452

30-01-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on January 30, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JA0	January 30, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

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www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6453

31-01-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on January 31, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JL7	January 31, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6454

02-02-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on February 01, 2026

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

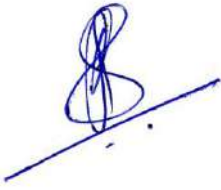
Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FR2	937461	February 02, 2026
2	INE414G07GE8	938011	February 02, 2026
3	INE414G07GM1	938067	February 02, 2026
4	INE414G07GV2	938256	February 02, 2026
5	INE414G07HH9	938284	February 02, 2026
6	INE414G07HL1	938434	February 02, 2026
7	INE414G07HM9	938436	February 02, 2026
8	INE414G07HY4	938550	February 02, 2026
9	INE414G07HZ1	938552	February 02, 2026
10	INE414G07IK1	938868	February 02, 2026
11	INE414G07IL9	938870	February 02, 2026
12	INE414G07IW6	939206	February 02, 2026
13	INE414G07IT2	939208	February 02, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 February, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

A handwritten signature in blue ink, consisting of a stylized 'R' followed by a horizontal line.

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300
Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6499

23-02-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on February 22, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JU8	February 23, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 23 February, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
NH Bypass, Palarivattom, Kochi - 682 028,
Kerala, India.
CIN: L65910KL1997PLC011300

Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6501

02-03-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Monthly Interest due on March 01, 2026

This is to inform that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

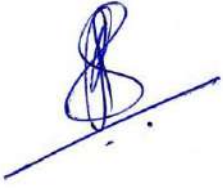
Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07FR2	937461	March 02, 2026
2	INE414G07GE8	938011	March 02, 2026
3	INE414G07GM1	938067	March 02, 2026
4	INE414G07GV2	938256	March 02, 2026
5	INE414G07HH9	938284	March 02, 2026
6	INE414G07HL1	938434	March 02, 2026
7	INE414G07HM9	938436	March 02, 2026
8	INE414G07HY4	938550	March 02, 2026
9	INE414G07HZ1	938552	March 02, 2026
10	INE414G07IK1	938868	March 02, 2026
11	INE414G07IL9	938870	March 02, 2026
12	INE414G07IW6	939206	March 02, 2026
13	INE414G07IT2	939208	March 02, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 02 March, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

A handwritten signature in blue ink, consisting of a stylized 'R' followed by a horizontal line.

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2026/6511

10-03-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on March 10, 2026

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07HR8	938440	March 10, 2026
2	INE414G07HQ0	938442	March 10, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6520

11-03-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on March 11, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issue is made as per the following details.

Sl. No.	ISIN	Date of redemption/interest payment
1	INE414G07HJ5	March 11, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link Intime India Pvt Ltd
IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

Registered Office :
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www.muthootgroup.com

Ref . SEC/MFL/BSE/2026/6522

16-03-2026

Scrip Code: 533398

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Dear Sir/Madam,

Sub: Payment of Annual Interest due on March 15, 2026

This is to inform that the payment of annual interest due in respect of the following ISINs with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07JV6	974673	March 16, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 16 March, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group

**Muthoot Finance Limited**

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Ref : SEC/MFL/NSE/2026/6524

18-03-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on March 18, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JM5	March 18, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group

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Ref . SEC/MFL/BSE/2026/6529

24-03-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Annual Interest due on March 23, 2026

This is to inform that the payment of annual interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of interest payment
1	INE414G07HX6	974696	March 23, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

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IDBI Trusteeship Services Limited

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Ref . SEC/MFL/BSE/2026/6528

24-03-2026

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Payment of Interest and Redemption due on March 23, 2026

This is to inform that the payment of redemption and interest due in respect of the following ISIN with respect to NCD series is made as per the following details.

Sl. No.	ISIN	Scrip Code	Date of redemption/interest payment
1	INE414G07HW8	974694	March 23, 2026

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited
IDBI Trusteeship Services Limited

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Phone : +91-484-480 4000, 239 4712
mails@muthootgroup.com
www.muthootgroup.com

Ref : SEC/MFL/NSE/2026/6535

27-03-2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Payment of Annually Interest due on March 26, 2026

This is to inform that the payment of interest due in respect of the following ISIN with respect to NCD issues is made as per the following details.

Sl. No.	ISIN	Due date for interest payment
1	INE414G07JC6	March 27, 2026

Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 27 March, 2026 as provided in respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : MUFG INTIME INDIA PRIVATE LIMITED
IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group