



August 14, 2026

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

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

Scrip Code: 544055

Scrip Code: MUTHOOTMF

Dear Sir/Madam,

Sub: Intimation under SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for the month ended July 31, 2026

Please find the enclosed Provisional Asset Liability Management statement for the month ended July 31, 2026, pursuant to SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

Kindly take the same on your information and records.

Thanking You,
Yours Faithfully,

For Muthoot Microfin Limited

Neethu Ajay
Chief Compliance Officer and Company Secretary

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

A. Investment of Interest-Free Treasury Instruments		Daily 0 to 7 days		8 days to 14 days		15 days to 30 days		Over 30 days to 60 days		Over 60 days to 90 days		Over 90 days to 180 days		Over 180 days to 360 days		Over 360 days to 540 days		Over 540 days to 720 days		Over 720 days to 900 days		Over 900 days to 1,080 days		Over 1,080 days to 1,260 days		Over 1,260 days to 1,440 days		Over 1,440 days to 1,620 days		Over 1,620 days to 1,800 days		Over 1,800 days to 2,160 days		Over 2,160 days to 2,520 days		Over 2,520 days to 2,880 days		Over 2,880 days to 3,240 days		Over 3,240 days to 3,600 days		Over 3,600 days to 4,000 days		Over 4,000 days to 4,320 days		Over 4,320 days to 4,680 days		Over 4,680 days to 5,040 days		Over 5,040 days to 5,400 days		Over 5,400 days to 5,760 days		Over 5,760 days to 6,120 days		Over 6,120 days to 6,480 days		Over 6,480 days to 6,840 days		Over 6,840 days to 7,200 days		Over 7,200 days to 7,560 days		Over 7,560 days to 7,920 days		Over 7,920 days to 8,280 days		Over 8,280 days to 8,640 days		Over 8,640 days to 9,000 days		Over 9,000 days to 9,360 days		Over 9,360 days to 9,720 days		Over 9,720 days to 10,080 days		Over 10,080 days to 10,440 days		Over 10,440 days to 10,800 days		Over 10,800 days to 11,160 days		Over 11,160 days to 11,520 days		Over 11,520 days to 11,880 days		Over 11,880 days to 12,240 days		Over 12,240 days to 12,600 days		Over 12,600 days to 12,960 days		Over 12,960 days to 13,320 days		Over 13,320 days to 13,680 days		Over 13,680 days to 14,040 days		Over 14,040 days to 14,400 days		Over 14,400 days to 14,760 days		Over 14,760 days to 15,120 days		Over 15,120 days to 15,480 days		Over 15,480 days to 15,840 days		Over 15,840 days to 16,200 days		Over 16,200 days to 16,560 days		Over 16,560 days to 16,920 days		Over 16,920 days to 17,280 days		Over 17,280 days to 17,640 days		Over 17,640 days to 18,000 days		Over 18,000 days to 18,360 days		Over 18,360 days to 18,720 days		Over 18,720 days to 19,080 days		Over 19,080 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30,240 days		Over 30,240 days to 30,600 days		Over 30,600 days to 30,960 days		Over 30,960 days to 31,320 days		Over 31,320 days to 31,680 days		Over 31,680 days to 32,040 days		Over 32,040 days to 32,400 days		Over 32,400 days to 32,760 days		Over 32,760 days to 33,120 days		Over 33,120 days to 33,480 days		Over 33,480 days to 33,840 days		Over 33,840 days to 34,200 days		Over 34,200 days to 34,560 days		Over 34,560 days to 34,920 days		Over 34,920 days to 35,280 days		Over 35,280 days to 35,640 days		Over 35,640 days to 36,000 days		Over 36,000 days to 36,360 days		Over 36,360 days to 36,720 days		Over 36,720 days to 37,080 days		Over 37,080 days to 37,440 days		Over 37,440 days to 37,800 days		Over 37,800 days to 38,160 days		Over 38,160 days to 38,520 days		Over 38,520 days to 38,880 days		Over 38,880 days to 39,240 days		Over 39,240 days to 39,600 days		Over 39,600 days to 39,960 days		Over 39,960 days to 40,320 days		Over 40,320 days to 40,680 days		Over 40,680 days to 41,040 days		Over 41,040 days to 41,400 days		Over 41,400 days to 41,760 days		Over 41,760 days to 42,120 days		Over 42,120 days to 42,480 days		Over 42,480 days to 42,840 days		Over 42,840 days to 43,200 days		Over 43,200 days to 43,560 days		Over 43,560 days to 43,920 days		Over 43,920 days to 44,280 days		Over 44,280 days to 44,640 days		Over 44,640 days to 45,000 days		Over 45,000 days to 45,360 days		Over 45,360 days to 45,720 days		Over 45,720 days to 46,080 days		Over 46,080 days to 46,440 days		Over 46,440 days to 46,800 days		Over 46,800 days to 47,160 days		Over 47,160 days to 47,520 days		Over 47,520 days to 47,880 days		Over 47,880 days to 48,240 days		Over 48,240 days to 48,600 days		Over 48,600 days to 48,960 days		Over 48,960 days to 49,320 days		Over 49,320 days to 49,680 days		Over 49,680 days to 50,040 days		Over 50,040 days to 50,400 days		Over 50,400 days to 50,760 days		Over 50,760 days to 51,120 days		Over 51,120 days to 51,480 days		Over 51,480 days to 51,840 days		Over 51,840 days to 52,200 days		Over 52,200 days to 52,560 days		Over 52,560 days to 52,920 days		Over 52,920 days to 53,280 days		Over 53,280 days to 53,640 days		Over 53,640 days to 54,000 days		Over 54,000 days to 54,360 days		Over 54,360 days to 54,720 days		Over 54,720 days to 55,080 days		Over 55,080 days to 55,440 days		Over 55,440 days to 55,800 days		Over 55,800 days to 56,160 days		Over 56,160 days to 56,520 days		Over 56,520 days to 56,880 days		Over 56,880 days to 57,240 days		Over 57,240 days to 57,600 days		Over 57,600 days to 57,960 days		Over 57,960 days to 58,320 days		Over 58,320 days to 58,680 days		Over 58,680 days to 59,040 days		Over 59,040 days to 59,400 days		Over 59,400 days to 59,760 days		Over 59,760 days to 60,120 days		Over 60,120 days to 60,480 days		Over 60,480 days to 60,840 days		Over 60,840 days to 61,200 days		Over 61,200 days to 61,560 days		Over 61,560 days to 61,920 days		Over 61,920 days to 62,280 days		Over 62,280 days to 62,640 days		Over 62,640 days to 63,000 days		Over 63,000 days to 63,360 days		Over 63,360 days to 63,720 days		Over 63,720 days to 64,080 days		Over 64,080 days to 64,440 days		Over 64,440 days to 64,800 days		Over 64,800 days to 65,160 days		Over 65,160 days to 65,520 days		Over 65,520 days to 65,880 days		Over 65,880 days to 66,240 days		Over 66,240 days to 66,600 days		Over 66,600 days to 66,960 days		Over 66,960 days to 67,320 days		Over 67,320 days to 67,680 days		Over 67,680 days to 68,040 days		Over 68,040 days to 68,400 days		Over 68,400 days to 68,760 days		Over 68,760 days to 69,120 days		Over 69,120 days to 69,480 days		Over 69,480 days to 69,840 days		Over 69,840 days to 70,200 days		Over 70,200 days to 70,560 days		Over 70,560 days to 70,920 days		Over 70,920 days to 71,280 days		Over 71,280 days to 71,640 days		Over 71,640 days to 72,000 days		Over 72,000 days to 72,360 days		Over 72,360 days to 72,720 days		Over 72,720 days to 73,080 days		Over 73,080 days to 73,440 days		Over 73,440 days to 73,800 days		Over 73,800 days to 74,160 days		Over 74,160 days to 74,520 days		Over 74,520 days to 74,880 days		Over 74,880 days to 75,240 days		Over 75,240 days to 75,600 days		Over 75,600 days to 75,960 days		Over 75,960 days to 76,320 days		Over 76,320 days to 76,680 days		Over 76,680 days to 77,040 days		Over 77,040 days to 77,400 days		Over 77,400 days to 77,760 days		Over 77,760 days to 78,120 days		Over 78,120 days to 78,480 days		Over 78,480 days to 78,840 days		Over 78,840 days to 79,200 days		Over 79,200 days to 79,560 days		Over 79,560 days to 79,920 days		Over 79,920 days to 80,280 days		Over 80,280 days to 80,640 days		Over 80,640 days to 81,000 days		Over 81,000 days to 81,360 days		Over 81,360 days to 81,720 days		Over 81,720 days to 82,080 days		Over 82,080 days to 82,440 days		Over 82,440 days to 82,800 days		Over 82,800 days to 83,160 days		Over 83,160 days to 83,520 days		Over 83,520 days to 83,880 days		Over 83,880 days to 84,240 days		Over 84,240 days to 84,600 days		Over 84,600 days to 84,960 days		Over 84,960 days to 85,320 days		Over 85,320 days to 85,680 days		Over 85,680 days to 86,040 days		Over 86,040 days to 86,400 days		Over 86,400 days to 86,760 days		Over 86,760 days to 87,120 days		Over 87,120 days to 87,480 days		Over 87,480 days to 87,840 days		Over 87,840 days to 88,200 days		Over 88,200 days to 88,560 days		Over 88,560 days to 88,920 days		Over 88,920 days to 89,280 days		Over 89,280 days to 89,640 days		Over 89,640 days to 90,000 days		Over 90,000 days to 90,360 days		Over 90,360 days to 90,720 days		Over 90,720 days to 91,080 days		Over 91,080 days to 91,440 days		Over 91,440 days to 91,800 days		Over 91,800 days to 92,160 days		Over 92,160 days to 92,520 days		Over 92,520 days to 92,880 days		Over 92,880 days to 93,240 days		Over 93,240 days to 93,600 days		Over 93,600 days to 93,960 days		Over 93,960 days to 94,320 days		Over 94,320 days to 94,680 days		Over 94,680 days to 95,040 days		Over 95,040 days to 95,400 days		Over 95,400 days to 95,760 days		Over 95,760 days to 96,120 days		Over 96,120 days to 96,480 days		Over 96,480 days to 96,840 days		Over 96,840 days to 97,200 days		Over 97,200 days to 97,560 days		Over 97,560 days to 97,920 days		Over 97,920 days to 98,280 days		Over 98,280 days to 98,640 days		Over 98,640 days to 99,000 days		Over 99,000 days to 99,360 days		Over 99,360 days to 99,720 days		Over 99,720 days to 100,080 days		Over 100,080 days to 100,440 days		Over 100,440 days to 100,800 days		Over 100,800 days to 101,160 days		Over 101,160 days to 101,520 days		Over 101,520 days to 101,880 days		Over 101,880 days to 102,240 days		Over 102,240 days to 102,600 days		Over 102,600 days to 102,960 days		Over 102,960 days to 103,320 days		Over 103,320 days to 103,680 days		Over 103,680 days to 104,040 days		Over 104,040 days to 104,400 days		Over 104,400 days to 104,760 days		Over 104,760 days to 105,120 days		Over 105,120 days to 105,480 days		Over 105,480 days to 105,840 days		Over 105,840 days to 106,200 days		Over 106,200 days to 106,560 days		Over 106,560 days to 106,920 days		Over 106,920 days to 107,280 days		Over 107,280 days to 107,640 days		Over 107,640 days to 108,000 days		Over 108,000 days to 108,360 days		Over 108,360 days to 108,720 days		Over 108,720 days to 109,080 days		Over 109,080 days to 109,440 days		Over 109,440 days to 109,800 days		Over 109,800 days to 110,160 days		Over 110,160 days to 110,520 days		Over 110,520 days to 110,880 days		Over 110,880 days to 111,240 days		Over 111,240 days to 111,600 days		Over 111,600 days to 111,960 days		Over 111,960 days to 112,320 days		Over 112,320 days to 112,680 days		Over 112,680 days to 113,040 days		Over 113,040 days to 113,400 days		Over 113,400 days to 113,760 days		Over 113,760 days to 114,120 days		Over 114,120 days to 114,480 days		Over 114,480 days to 114,840 days		Over 114,840 days to 115,200 days		Over 115,200 days to 115,560 days		Over 115,560 days to 115,920 days		Over 115,920 days to 116,280 days		Over 116,280 days to 116,640 days		Over 116,640 days to 117,000 days		Over 117,000 days to 117,360 days		Over 117,360 days to 117,720 days		Over 117,720 days to 118,080 days		Over 118,080 days to 118,440 days		Over 118,440 days to 118,800 days		Over 118,800 days to 119,160 days		Over 119,160 days to 119,520 days		Over 119,520 days to 119,880 days		Over 119,880 days to 120,240 days		Over 120,240 days to 120,600 days		Over 120,600 days to 120,960 days		Over 120,960 days to 121,320 days		Over 121,320 days to 121,680 days		Over 121,680 days to 122,040 days		Over 122,040 days to 122,400 days		Over 122,400 days to 122,760 days		Over 122,760 days to 123,120 days		Over 123,120 days to 123,480 days		Over 123,480 days to 123,840 days		Over 123,840 days to 124,200 days		Over 124,200 days to 124,560 days		Over 124,560 days to 124,920 days		Over 124,920 days to 125,280 days		Over 125,280 days to 125,640 days		Over 125,640 days to 126,000 days		Over 126,000 days to 126,360 days		Over 126,360 days to 126,720 days		Over 126,720 days to 127,080 days		Over 127,080 days to 127,440 days		Over 127,440 days to 127,800 days		Over 127,800 days to 128,160 days		Over 128,160 days to 128,520 days		Over 128,520 days to 128,880 days		Over 128,880 days to 129,240 days		Over 129,240 days to 129,600 days		Over 129,600 days to 130,000 days		Over 130,000 days to 130,400 days		Over 130,400 days to 130,800 days		Over 130,800 days to 131,200 days		Over 131,200 days to 131,600 days		Over 131,600 days to 132,000 days		Over 132,000 days to 132,400 days		Over 132,400 days to 132,800 days		Over 132,800 days to 133,200 days		Over 133,200 days to 133,600 days		Over 133,600 days to 134,000 days		Over 134,000 days to 134,400 days		Over 134,400 days to 134,800 days		Over 134,800 days to 135,200 days		Over 135,200 days to 135,600 days		Over 135,600 days to 136,000 days		Over 136,000 days to 136,400 days		Over 136,400 days to 136,800 days		Over 136,800 days to 137,200 days		Over 137,200 days to 137,600 days		Over 137,600 days to 138,000 days		Over 138,000 days to 138,400 days		Over 138,400 days to 138,800 days		Over 138,800 days to 139,200 days		Over 139,200 days to 139,600 days		Over 139,600 days to 140,000 days		Over 140,000 days to 140,400 days		Over 140,400 days to 140,800 days		Over 140,800 days to 141,200 days		Over 141,200 days to 141,600 days		Over 141,600 days to 142,000 days		Over 142,000 days to 142,400 days		Over 142,400 days to 142,800 days		Over 142,800 days to 143,200 days		Over 143,200 days to 143,600 days		Over 143,600 days to 144,000 days		Over 144,000 days to 144,400 days		Over 144,400 days to 144,800 days		Over 144,800 days to 145,200 days		Over 145,200 days to 145,600 days		Over 145,600 days to 146,000 days		Over 146,000 days to 146,400 days		Over 146,400 days to 146,800 days		Over 146,800 days to 147,200 days		Over 147,200 days to 147,600 days		Over 147,600 days to 148,000 days		Over 148,000 days to 148,400 days		Over 148,400 days to 148,800 days		Over 148,800 days to 149,200 days		Over 149,200 days to 149,600 days		Over 149,600 days to 150,000 days		Over 150,000 days to 150,400 days		Over 150,400 days to 150,800 days		Over 150,800 days to 151,200 days		Over 151,200 days to 151,600 days		Over 151,600 days to 152,000 days		Over 152,000 days to 152,400 days		Over 152,400 days to 152,800 days		Over 152,800 days to 153,200 days		Over 153,200 days to 153,600 days		Over 153,600 days to 154,000 days		Over 154,000 days to 154,400 days		Over 154,400 days to 154,800 days		Over 154,800 days to 155,200 days		Over 155,200 days to 155,600 days		Over 155,600 days to 156,000 days		Over 156,000 days to 156,400 days		Over 156,400 days to 156,800 days		Over 156,800 days to 157,200 days		Over 157,200 days to 157,600 days		Over 157,600 days to 158,000 days		Over 158,000 days to 158,400 days		Over 158,400 days to 158,800 days		Over 158,800 days to 159,200 days		Over 159,200 days to 159,600 days		Over 159,600 days to 160,000 days		Over 160,000 days to 160,400 days		Over 160,400 days to 160,800 days		Over 160,800 days to 161,200 days		Over 161,200 days to 161,600 days		Over 161,600 days to 162,000 days		Over 162,000 days to 162,400 days		Over 162,400 days to 162,800 days		Over 162,800 days to 163,200 days		Over 163,200 days to 163,600 days		Over 163,600 days to 164,000 days		Over 164,000 days to 164,400 days		Over 164,400 days to 164,800 days		Over 164,800 days to 165,200 days		Over 165,200 days to 165,600 days		Over 165,600 days to 166,000 days		Over 166,000 days to 166,400 days		Over 166,400 days to 166,800 days		Over 166,800 days to 167,200 days		Over 167,200 days to 167,600 days		Over 167,600 days to 168,000 days		Over 168,000 days to 168,400 days	
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