

Date: 28th February, 2025

To,
The Manager
Listing Department
BSE Limited
PJ Towers, Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: - Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of Interest for the following Non-Convertible Debentures issued by the Company:

a. Whether Interest payment/ redemption payment made (Yes/No): Payment of Interest b. Details of interest payment(s):

Sl No.	Particulars	Details
1.	ISIN	INE882Z08015
2.	Issue size (in Lakhs)	Rs. 7500.00
3.	Interest Amount to be paid on the due date (Rs. In Lakh)	Rs. 44.29
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	13 th February, 2025
8.	Due date for interest payment	28th February, 2025
9.	Actual date for interest payment	28th February, 2025
10.	Amount of interest paid (Rs. in Lakhs)	Rs. 44.29
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

c. Details of Redemption:

Sl No.	Particulars	Details
1.	ISIN	NA
2.	Type of redemption (full/ partial)	NA
3.	If Partial Redemption, then	NA
	a. By face value Redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature Maturity	NA



	redemption, maturity, buyback, conversion, others (if	
	any)	
6.	Redemption Date due to put option (if any)	NA
7.	Redemption Date due to call option (if any)	NA
8.	Quantity Redeemed (No of NCDs)	NA
9.	Due date for Redemption/maturity	NA
10.	The actual date of redemption	NA
11.	Amount Redeemed (Rs. In Lakhs)	NA
12.	Outstanding amount (Rs. In Lakh)	NA
13.	Date of Last interest payment	NA

We request you to kindly take the above information on record.

Thanking you

Yours faithfully For MUTHOOT HOUSING FINANCE COMPANY LIMITED

Sumesh. S Company Secretary and Compliance Officer