



Date: 14th April 2025

To,
BSE Limited
Department of Corporate Services (Listing),
First Floor, New Trading Wing, Rotunda Building,
Phiroz Jeejeebhoy Towers, Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: - Reporting of debt securities issued through private placement under Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021 613 dated August 10, 2021 and as amended from time to time.

In accordance with the clause 10.1 of Chapter VIII — Specification related to ISIN for debt securities of the aforesaid Circular, an issuer shall submit a statement containing details of the debt securities issued by the Company through private placement, to the recognized stock exchange, where its debt securities are listed, as well as to the depository containing data in the format as prescribed therein.

In this regard, we are enclosing herewith the details of debt securities issued through private placement under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 issued and existing by the Company during October 1, 2024 – March 31, 2025.

We request you to take the above submission on your records and acknowledge the receipt.

Thanking you

Yours faithfully
For MUTHOOT HOUSING FINANCE COMPANY LIMITED

Sumesh. S
Company Secretary and Compliance Officer



Financial Year:	2024-25
Period for which information is being submitted (April - Sept)/(Oct-Mar):	October 2024 - March, 2025
Details of ISINs in respect of private placement of debt securities issued under the SEBI NCS Regulations, 2021	

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amt. Issued	Amt. outstanding as per IGAAP (in Rs.)
Muthoot Housing Finance Company Limited	INE882Z08015	15.01.2025	31.07.2030	11.15	Monthly	Not Applicable	50,00,00,000	50,00,00,000
Muthoot Housing Finance Company Limited	INE882Z08023	30.01.2025	20.08.2030	11.15	Monthly	Not Applicable	25,00,00,000	25,00,00,000
Muthoot Housing Finance Company Limited	INE882Z08031	30.01.2025	10.12.2030	11.25	Monthly	Not Applicable	25,00,00,000	25,00,00,000