



MHFL/SEC/24-25/002

April 11, 2025

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (CP) – 728368**

Dear Sir/Madam,

**Sub: Certificate from CFO on utilization of Commercial Paper issue proceeds for the quarter ended March 2025**

Please find enclosed the Certificate from the Chief Finance Officer for the quarter ended March 31, 2025, certifying that the proceeds from the issue of Commercial Paper were used for disclosed purposes and that other listing conditions are adhered to.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

**For Muthoot Housing Finance Company Limited**

Digitally signed  
by SUMESH S  
Date: 2025.04.14  
11:20:45 +05'30'

**S. Sumesh**

**Company Secretary & Compliance Officer  
(Membership No: A29833)**



## ANNEXURE –VI

To  
Federal Bank Limited,  
C8/9, First Floor, Laxmi Towers,  
BKC, Bandra East, Mumbai

Dear Sir/ Madam,

REFNO:

ISINCODE: INE882Z14013

MV of CP: Rs. 55,00,00,000/-

Units : 1100

Maturity Date of CP: 04/12/2025

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) the CP was issued for the purpose of Onward Lending and the CP proceeds are used for the disclosed purpose.
- 2) the other conditions of the offer document and the CP issuance directions are adhered to.
- 3) the asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) there has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) the CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) the total issuance of CPs during the calendar year up to the quarter ended 31<sup>st</sup> March 2025 was Rs 55 Crores.

For Muthoot Housing Finance Company Limited

YOGESH  
RATNAKA  
R UDHOJI

Digitally signed by  
YOGESH  
RATNAKA UDHOJI  
Date: 2025.04.11  
19:00:22 +05'30'

Yogesh Udhoji  
Chief Financial Officer

Date: 11<sup>th</sup> April 2025

Place: Mumbai

Muthoot Housing Finance Company Limited.

Corporate Identity Number (CIN) U65922KL2010PLC025624

Registered Office : TC No. 14/2074-7, Muthoot Centre, Punnen Road, Thiruvananthapuram 695039, Kerala, India.

Corporate Office : 12A 01, 13th Floor, Parinee Crescenzo, Plot No. C-38 & C-39, Bandra Kurla Complex - G Block, Bandra (East), Mumbai - 400 051, India.

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[www.muthoothousing.com](http://www.muthoothousing.com)