



Date: 30<sup>th</sup> October 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. 45.82                        |
| 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                             | 15 <sup>th</sup> October, 2025   |
| 8.     | Due date for interest payment                            | 30 <sup>th</sup> October, 2025   |
| 9.     | Actual date for interest payment                         | 30 <sup>th</sup> October, 2025   |
| 10.    | Amount of interest paid (Rs. in Lakhs)                   | Rs. 45.82                        |
| 11.    | Date of last interest payment                            | 30 <sup>th</sup> September, 2025 |
| 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:<br>a. Lot basis<br>b. Pro-rata basis | NA      |
| 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**

| General information about company |                                         |
|-----------------------------------|-----------------------------------------|
| Name of the listed entity         | MUTHOOT HOUSING FINANCE COMPANY LIMITED |
| BSE Scrip Code                    | 976376                                  |
| NSE Symbol                        |                                         |
| MSEI Symbol                       |                                         |
| Reporting Date                    | 30-10-2025                              |

| Details of interest Payments |              |        |                                                                                      |                                       |                       |                                 |                     |                  |                                                       |                               |           |
|------------------------------|--------------|--------|--------------------------------------------------------------------------------------|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|-------------------------------------------------------|-------------------------------|-----------|
| Sr. No.                      | ISIN         | Series | Securities Description                                                               | Prospectus / Disclosure Document Date | Issue size (In lakhs) | No. of instrument of debentures | Face Value (In Rs.) | Rate of Interest | Interest Amount to be paid on due date (Rs. In lakhs) | Change in Record Date, if any | Frequency |
| 1                            | INE882Z08015 | NA     | Rated,<br>Listed,Unsecured,Redeemable,Taxable,Subordinated,Non-ConvertibleDebentures | 28-01-2025                            | 7500                  | 7500                            | 100000              | 11.15            | 45.82                                                 |                               | Monthly   |

| Signatory             |                                          |
|-----------------------|------------------------------------------|
| Name of signatory     | S SUMESH                                 |
| Designation of person | COMPANY SECRETARY AND COMPLIANCE OFFICER |
| Place                 | KERALA                                   |
| Date                  | 30-10-2025                               |

