



Date: 02<sup>nd</sup> January 2026

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

Dear Sir/Madam,

**Sub: - Intimation of Record Date for Interest payment to the Debentures holders pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We hereby intimate that the below mentioned date has been fixed as the 'Record Date' for ascertaining Debenture holders entitled to receive the interest payment amount on the Non-Convertible Debentures ('NCD'), as per the details mentioned below:

ISIN	Record Date	Due Date for Payment	Security description	Purpose
INE882Z08031	26.01.2026	10.02.2026	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non-Convertible Debentures	Interest Payment
INE882Z08023	05.02.2026	20.02.2026	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non-Convertible Debentures	Interest Payment
INE882Z08015	15.01.2026	30.01.2026	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non-Convertible Debentures	Interest Payment

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**

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.  
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