



Date: 20th February 2026

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	INE882Z08023
2.	Issue size (in Lakhs)	Rs. 5000.00
3.	Interest Amount to be paid on the due date (Rs. In Lakh)	Rs 23.67
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	05 th February, 2026
8.	Due date for interest payment	20 th February, 2026
9.	Actual date for interest payment	20 th February, 2026
10.	Amount of interest paid (Rs. in Lakhs)	Rs. 23.67
11.	Date of last interest payment	20 th January 2026
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

General information about company	
Name of the listed entity	MUTHOOT HOUSING FINANCE COMPANY LIMITED
BSE Scrip Code	976427
NSE Symbol	
MSEI Symbol	
Reporting Date	20-02-2026

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	INE882Z08023	NA	Rated, Listed,Unsecured,Redeemable,Taxable,Subordinated,Non-ConvertibleDebentures	13-02-2025	5000	5000	100000	11.15	23.67		Monthly

Signatory	
Name of signatory	S SUMESH
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	KERALA
Date	20-02-2026

