



Date: 10<sup>th</sup> 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:

- Whether Interest payment/ redemption payment made (Yes/ No): Payment of Interest
- Details of interest payment(s):

Sl No.	Particulars	Details
1.	ISIN	INE882Z08031
2.	Issue size (in Lakhs)	Rs. 2500.00
3.	Interest Amount to be paid on the due date (Rs. In Lakh)	Rs. 21.51
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	26 <sup>th</sup> January, 2026
8.	Due date for interest payment	10 <sup>th</sup> February 2026
9.	Actual date for interest payment	10 <sup>th</sup> February 2026
10.	Amount of interest paid (Rs. in Lakhs)	Rs. 21.51
11.	Date of last interest payment	09 <sup>th</sup> January 2026
12.	Reason for non-payment/ delay in payment	NA

- 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

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 Crescenzio, Plot No. C-38 & C-39, Bandra Kurla Complex - G Block, Bandra (East), Mumbai - 400 051, India.  
T : +91-22-62728500 e-mail : [muthoot@muthoot.com](mailto:muthoot@muthoot.com)  
[www.muthoothousing.com](http://www.muthoothousing.com)



	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**

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<b>General information about company</b>	
Name of the listed entity	MUTHOOT HOUSING FINANCE COMPANY LIMITED
BSE Scrip Code	976485
NSE Symbol	
MSEI Symbol	
Reporting Date	10-02-2026

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	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change
1	INE882Z08031	NA	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non Convertible Debentures	04-03-2025	2500	2500	100000	11.25	21.51		Monthly		No		

<b>Signatory</b>	
Name of signatory	Sumesh S
Designation of person	Company Secretary and Compliance Officer
Place	Kerala
Date	10-02-2026

