



July 15, 2026

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (CP) – 731983

Dear Sir/Madam,

Sub: Certificate from CFO on utilization of Commercial Paper issue proceeds for the quarter ended June 2026

Please find enclosed the Certificate from the Chief Finance Officer for the quarter ended June 30, 2026, 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

S. Sumesh

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

ANNEXURE – VI

To
The Federal Bank Ltd ,
Treasury Operation Department,
15th Floor, VIOS Towers,
New Cuff Parade,
Sewri-Chembur Road,
Mumbai, Maharashtra - 400037

Dear Sir/ Madam,

REFNO:

ISINCODE: INE882Z14039

MV of CP: Rs. 35,00,00,000/-

Units : 700

Maturity Date of CP: 21/12/2026

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 31st March 2025 was Rs 55 Crores.

For Muthoot Housing Finance Company Limited

Yogesh
Udhoji
Digitally signed
by Yogesh Udhoji
Date: 2026.07.15
10:16:32 +05'30'

Yogesh Udhoji
Chief Financial Officer

Date: 15th July 2026

Place: Mumbai