Date: 31st July, 2026

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

Dear Sir/Madam,

Sub: - Intimation for the Listing of Fully paid up Rated, Listed, Unsecured, Fully paid up Redeemable, Taxable, Non-Convertible Debentures (NCDs) of face value Rs. 10,000/- each, aggregating to Rs. 50 Crores on a private placement basis.

Pursuant to **Regulation 51(1) and Regulation 51(2), and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we hereby inform you that the Company has received the listing approval from BSE Limited vide its Notice dated **30th July, 2026 (copy of such Notice is enclosed with this intimation)** in respect of its **Rated, Listed, Unsecured, Fully Paid-up, Redeemable, Taxable, Non-Convertible Debentures (NCDs)** bearing **ISIN: INE882Z08064**, having a face value of **Rs. 10,000/-** each, aggregating to **Rs. 50 Crores**, issued by **Muthoot Housing Finance Company Limited** on a private placement basis.

Accordingly, the aforesaid NCDs have been **listed on BSE Limited with effect from 31st July, 2026**, being the effective listing date.

We request you to kindly take the above on record and disseminate the same to the stakeholders.

Thanking you

Yours faithfully
For MUTHOOT HOUSING FINANCE COMPANY LIMITED

SUMESH S
Digitally signed by SUMESH S
Date: 2026.07.31 14:40:43 +05'30'

Sumesh. S
Company Secretary and Compliance Officer

Enclosure: Copy of the Listing Approval Notice dated **30th July, 2026** issued by **BSE Limited.**

NOTICE

Notice No.	20260730-26
Notice Date	30 Jul 2026
Category	Company related
Segment	Debt
Department	DCS-Listing
Subject	Listing of privately placed securities on the debt market segment of the Exchange
Attachments	No Attachment

Trading Members are hereby informed that the new securities, as detailed in the annexure and issued on a private placement basis, have been listed and are now admitted to trading on the BSE Debt Segment effective today

In case the trading members require any clarification, they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta

Assistant Vice President

July 30,2026

ANNEXURE

1. Listing of Commercial Paper

The trading members may note as under:

a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned below.

b) The trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof.

c) The tick size for the securities is 1 paise.

a. Fresh Listing

Name of the Company	NUVAMA CLEARING SERVICES LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	732185
Scrip ID	NCSL29726
Detail Name	NCSL-18-03-27-CP
ISIN Number	INE525L14273
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	474228.00
Actual/Deemed Date of allotment	29/07/2026
Rate of Interest	8.55 % p.a
Date(s) of Payment of Interest	Cumulative 18/03/2027 To 18/03/2027
Date of Redemption	18/03/2027
Issuing and Paying agent	ICICI Bank LTD

Name of the Company	Tata Realty and Infrastructure Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	3000
Market Lot	1
Scrip Code	732186
Scrip ID	TRIL29726
Detail Name	TRIL-28-10-26-CP
ISIN Number	INE371K14DT3
Credit Rating	CARE A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491015.00
Actual/Deemed Date of allotment	29/07/2026
Rate of Interest	7.34 % p.a
Date(s) of Payment of Interest	Cumulative 28/10/2026 To 28/10/2026
Date of Redemption	28/10/2026
Issuing and Paying agent	HDFC Bank Ltd

Name of the Company	360 ONE Alternates Asset Management Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	200
Market Lot	1
Scrip Code	732187
Scrip ID	OAAML29726
Detail Name	OAAML-27-10-26-CP
ISIN Number	INE0TQI14566
Credit Rating	CARE A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	490624.50
Actual/Deemed Date of allotment	29/07/2026
Rate of Interest	7.75 % p.a
Date(s) of Payment of Interest	Cumulative 27/10/2026 To 27/10/2026
Date of Redemption	27/10/2026
Issuing and Paying agent	HDFC Bank Limited

Name of the Company	Capri Global Capital Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	200

Market Lot	1
Scrip Code	732188
Scrip ID	CGCL300726
Detail Name	CGCL-25-3-27-CP
ISIN Number	INE180C14938
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	474769.50
Actual/Deemed Date of allotment	30/07/2026
Rate of Interest	8.15 % p.a
Date(s) of Payment of Interest	Cumulative 25/03/2027 To 25/03/2027
Date of Redemption	25/03/2027
Issuing and Paying agent	BANK OF MAHARASHTRA

Name of the Company	Adani Enterprises Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	200
Market Lot	1
Scrip Code	732189
Scrip ID	AEL290726
Detail Name	AEL-27-1-27-CP
ISIN Number	INE423A14ZK5
Credit Rating	CARE A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	482207.00
Actual/Deemed Date of allotment	29/07/2026
Rate of Interest	7.40 % p.a
Date(s) of Payment of Interest	Cumulative 27/01/2027 To 27/01/2027
Date of Redemption	27/01/2027
Issuing and Paying agent	HDFC BANK LTD

Name of the Company	Vivriti Capital Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	400
Market Lot	1
Scrip Code	732190
Scrip ID	VCL290726
Detail Name	VCL-25-1-27-CP
ISIN Number	INE0P1414139

Credit Rating	CARE A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	477668.50
Actual/Deemed Date of allotment	29/07/2026
Rate of Interest	9.48 % p.a
Date(s) of Payment of Interest	Cumulative 25/01/2027 To 25/01/2027
Date of Redemption	25/01/2027
Issuing and Paying agent	The Federal Bank Ltd

b. Further Listing

Name of the Company	MUTHOOT FINCORP LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	731347
Scrip ID	MFL13326
Detail Name	MFL-12-3-27-CP
ISIN Number	INE549K14CO7
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	474582.00
Actual/Deemed Date of allotment	29/07/2026
Rate of Interest	8.65 % p.a
Date(s) of Payment of Interest	Cumulative 12/03/2027 To 12/03/2027
Date of Redemption	12/03/2027
Issuing and Paying agent	INDUSIND BANK LIMITED

Name of the Company	Julius Baer Capital (India) Private Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	732096
Scrip ID	JBCIP15726
Detail Name	JBCIPL-28-09-26-CP
ISIN Number	INE824H14US3
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	494111.50
Actual/Deemed Date of allotment	30/07/2026

Rate of Interest	7.25 % p.a
Date(s) of Payment of Interest	Cumulative 28/09/2026 To 28/09/2026
Date of Redemption	28/09/2026
Issuing and Paying agent	HDFC Bank Limited

Name of the Company	Bajaj Financial Securities Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	500
Market Lot	1
Scrip Code	732136
Scrip ID	BFSL220726
Detail Name	BFSL-26-11-26-CP
ISIN Number	INE01C314GO3
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	488124.50
Actual/Deemed Date of allotment	29/07/2026
Rate of Interest	7.40 % p.a
Date(s) of Payment of Interest	Cumulative 26/11/2026 To 26/11/2026
Date of Redemption	26/11/2026
Issuing and Paying agent	ICICI Bank Limited

2. Listing of Debt Securities (Privately Placed Debt Instrument)

The trading members may note as under:

a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned below.

b) The tick size for the securities is 1 paise.

c) For further details, please refer the Placement Memorandum on.

https://www.bseindia.com/markets/debt/memorandum_data.aspx

a. Fresh Listing

Name of the Company	Purple Finance Limited
Quantity	20000
Market Lot	1
Scrip Code	978011
Scrip ID	1190PFL28
Detail Name	PFL-11.90%-5-12-28-PVT
ISIN Number	INE0CYK07038

Credit Rating	IND BBB-/STABLE
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00
Date of Allotment	28/07/2026
Rate of Interest	11.90 % p.a
Date(s) of Payment of Interest	Monthly 05/09/2026 To 05/12/2028
Date of Redemption	05/12/2028
Put / Call option	As per Disclosure Document

Name of the Company	Avanse Financial Services Limited
Quantity	50000
Market Lot	1
Scrip Code	978005
Scrip ID	88AFSL27
Detail Name	AFSL-8.8%-28-10-27-PVT
ISIN Number	INE087P07501
Credit Rating	IND AA/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	28/07/2026
Rate of Interest	8.8 % p.a
Date(s) of Payment of Interest	Quarterly 28/10/2026 To 28/10/2027
Date of Redemption	28/10/2027
Put / Call option	As per Disclosure Document

Name of the Company	Satin Finserv Limited
Quantity	8500
Market Lot	1
Scrip Code	978010
Scrip ID	1095SFL28
Detail Name	SFL-10.95%-29-6-28-PVT
ISIN Number	INE03K307181
Credit Rating	ICRA A-
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	29/07/2026
Rate of Interest	10.95 % p.a
Date(s) of Payment of Interest	Monthly 29/08/2026 To 29/06/2028
Date of Redemption	29/06/2028
Put / Call option	As per Disclosure Document

Name of the Company	GIC Housing Finance Ltd.
Quantity	20000
Market Lot	1
Scrip Code	978009
Scrip ID	815GHFL28
Detail Name	GHFL-8.15%-28-1-28-PVT
ISIN Number	INE289B07149
Credit Rating	CRISIL AA+/STABLE
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100035.00
Date of Allotment	29/07/2026
Rate of Interest	8.15 % p.a
Date(s) of Payment of Interest	Annually 28/01/2027 To 28/01/2028
Date of Redemption	28/01/2028
Put / Call option	As per Disclosure Document

Name of the Company	Muthoot Housing Finance Company Limited
Quantity	50000
Market Lot	1
Scrip Code	978006
Scrip ID	1025MHF29A
Detail Name	MHFCL-10.25%-28-7-29-PVT
ISIN Number	INE882Z08064
Credit Rating	CRISIL AA-/Stable
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00
Date of Allotment	28/07/2026
Rate of Interest	10.25 % p.a
Date(s) of Payment of Interest	Monthly 28/08/2026 To 28/07/2029
Date of Redemption	28/07/2029
Put / Call option	Put: 28/01/2029

Name of the Company	UNIFINZ CAPITAL INDIA LIMITED
Quantity	50000
Market Lot	1
Scrip Code	978007
Scrip ID	12UCIL28
Detail Name	UCIL-12%-28-01-28-PVT
ISIN Number	INE926R07043

Credit Rating	IND BBB/STABLE
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00
Date of Allotment	28/07/2026
Rate of Interest	12 % p.a
Date(s) of Payment of Interest	Monthly 01/09/2026 To 28/01/2028
Date of Redemption	28/01/2028
Put / Call option	As per Disclosure Document