



Date: 01st July, 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
INE882Z0803 1	25.07.2026	10.08.2026	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non- Convertible Debentures	Interest Payment
INE882Z0802 3	05.08.2026	20.08.2026	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non- Convertible Debentures	Interest Payment
INE882Z0801 5	15.07.2026	30.07.2026	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non- Convertible Debentures	Interest Payment
INE882Z0804 9	11.07.2026	23.07.2026	Rated, Listed, Unsecured, Redeemable, Taxable, Subordinated, Non-	Interest Payment



			Convertible Debentures	
INE882Z0805 6	15.07.2026	30.07.2026	Rated, Listed, Unsecured, Taxable, Redeemable, Non- 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