



Date: 20th August, 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. 100,000/- each, aggregating to Rs. 25 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 **19th August, 2026** (copy of such Notice is enclosed with this intimation *“kindly refer the page number 10 of the attached notice”*) in respect of its **Rated, Listed, Unsecured, Fully Paid-up, Redeemable, Taxable, Non-Convertible Debentures (NCDs)** bearing ISIN: **INE882Z08072**, having a face value of **Rs. 1,00,000/-** each, aggregating to **Rs. 25 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 20th August, 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
Company Secretary and Compliance Officer

Enclosure: Copy of the Listing Approval Notice dated **19th August, 2026** issued by **BSE Limited**.

NOTICE

Notice No.	20260819-27
Notice Date	19 Aug 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

August 19,2026

ANNEXURE

1. Listing of Commercial Paper

The trading members may note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned below.
- The trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof.
- The tick size for the securities is 1 paise.

a. Fresh Listing

Name of the Company	Bajaj Financial Securities Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	11000
Market Lot	1
Scrip Code	732327
Scrip ID	BFSL18826
Detail Name	BFSL-17-11-26-CP
ISIN Number	INE01C314GW6
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491411.50
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	7.01 % p.a
Date(s) of Payment of Interest	Cumulative 17/11/2026 To 17/11/2026
Date of Redemption	17/11/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	The Bombay Burmah Trading Corporation Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	500
Market Lot	1
Scrip Code	732328
Scrip ID	TBBTC18826
Detail Name	TBBTCL-21-09-26-CP
ISIN Number	INE050A14945
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	496301.50
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	8 % p.a
Date(s) of Payment of Interest	Cumulative 21/09/2026 To 21/09/2026
Date of Redemption	21/09/2026
Issuing and Paying agent	Kotak Mahindra Bank Limited

Name of the Company	Jio Credit Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	10000
Market Lot	1
Scrip Code	732329
Scrip ID	JCL180826
Detail Name	JCL-19-10-26-CP
ISIN Number	INE282H14162
Credit Rating	CARE A1+,CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	494332.00
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	6.75 % p.a
Date(s) of Payment of Interest	Cumulative 19/10/2026 To 19/10/2026
Date of Redemption	19/10/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Nuvama Wealth and Investment Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1000

Market Lot	1
Scrip Code	732330
Scrip ID	NWIL180826
Detail Name	NWIL-3-9-26-CP
ISIN Number	INE523L14BV7
Credit Rating	CARE A1+,CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	498536.00
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	6.70 % p.a
Date(s) of Payment of Interest	Cumulative 03/09/2026 To 03/09/2026
Date of Redemption	03/09/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Jindal Saw Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	732331
Scrip ID	JSL190826
Detail Name	JSL-17-11-26-CP
ISIN Number	INE324A14993
Credit Rating	CARE A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491993.50
Actual/Deemed Date of allotment	19/08/2026
Rate of Interest	6.60 % p.a
Date(s) of Payment of Interest	Cumulative 17/11/2026 To 17/11/2026
Date of Redemption	17/11/2026
Issuing and Paying agent	HDFC Bank Limited

Name of the Company	DSP FINANCE PRIVATE LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	6000
Market Lot	1
Scrip Code	732332
Scrip ID	DFPL180826
Detail Name	DFPL-17-11-26-CP
ISIN Number	INE422H14610

Credit Rating	ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	490642.00
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	7.65 % p.a
Date(s) of Payment of Interest	Cumulative 17/11/2026 To 17/11/2026
Date of Redemption	17/11/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Bajaj Finance Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	15000
Market Lot	1
Scrip Code	732333
Scrip ID	BFL180826
Detail Name	BFL-18-8-27-CP
ISIN Number	INE296A14J41
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	465462.50
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	7.42 % p.a
Date(s) of Payment of Interest	Cumulative 18/08/2027 To 18/08/2027
Date of Redemption	18/08/2027
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Fedbank Financial Services Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	3000
Market Lot	1
Scrip Code	732334
Scrip ID	FFSL180826
Detail Name	FFSL-17-11-26-CP
ISIN Number	INE007N14FO3
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491123.00
Actual/Deemed Date of allotment	18/08/2026

Rate of Interest	7.25 % p.a
Date(s) of Payment of Interest	Cumulative 17/11/2026 To 17/11/2026
Date of Redemption	17/11/2026
Issuing and Paying agent	Federal Bank Limited

Name of the Company	JSW Energy Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	10000
Market Lot	1
Scrip Code	732335
Scrip ID	JEL190826
Detail Name	JEL-17-11-26-CP
ISIN Number	INE121E14466
Credit Rating	ICRA A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491516.50
Actual/Deemed Date of allotment	19/08/2026
Rate of Interest	7 % p.a
Date(s) of Payment of Interest	Cumulative 17/11/2026 To 17/11/2026
Date of Redemption	17/11/2026
Issuing and Paying agent	Axis Bank Limited

b. Further Listing

Name of the Company	Birla Group Holdings Private Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	6500
Market Lot	1
Scrip Code	731727
Scrip ID	BGHPL22526
Detail Name	BGHPL-18-11-26-CP
ISIN Number	INE09OL14JG9
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491399.73
Actual/Deemed Date of allotment	19/08/2026
Rate of Interest	7.02% p.a
Date(s) of Payment of Interest	Cumulative 18/11/2026 To 18/11/2026
Date of Redemption	18/11/2026
Issuing and Paying agent	Axis Bank Limited

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	731722
Scrip ID	360OA21526
Detail Name	360OA-17-11-26-CP
ISIN Number	INE0TQI14376
Credit Rating	CARE A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491123.00
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	7.25 % p.a
Date(s) of Payment of Interest	Cumulative 17/11/2026 To 17/11/2026
Date of Redemption	17/11/2026
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	1980
Market Lot	1
Scrip Code	732042
Scrip ID	BFSL3726
Detail Name	BFSL-22-09-26-CP
ISIN Number	INE01C314GH7
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	496737.00
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	6.85 % p.a
Date(s) of Payment of Interest	Cumulative 22/09/2026 To 22/09/2026
Date of Redemption	22/09/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Infina Finance Private Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1000

Market Lot	1
Scrip Code	732308
Scrip ID	IFPL140826
Detail Name	IFPL-28-12-26-CP
ISIN Number	INE879F14NR8
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	487225.50
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	7.25 % p.a
Date(s) of Payment of Interest	Cumulative 28/12/2026 To 28/12/2026
Date of Redemption	28/12/2026
Issuing and Paying agent	ICICI 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	732316
Scrip ID	BFSL170826
Detail Name	BFSL-16-11-26-CP
ISIN Number	INE01C314GV8
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491623.50
Actual/Deemed Date of allotment	18/08/2026
Rate of Interest	6.91% p.a
Date(s) of Payment of Interest	Cumulative 16/11/2026 To 16/11/2026
Date of Redemption	16/11/2026
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	National Bank for Financing Infrastructure and Development
Quantity	300000
Market Lot	1
Scrip Code	978064
Scrip ID	754NBFID41
Detail Name	NABFID-7.54%-19-08-41--PVT
ISIN Number	INE0KUG08167
Credit Rating	CRISIL AAA/stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	17/08/2026
Rate of Interest	7.54 % p.a
Date(s) of Payment of Interest	Annually 17/08/2027 To 19/08/2041
Date of Redemption	19/08/2041
Put / Call option	As per Disclosure Document

Name of the Company	Aditya Birla Housing Finance Limited
Quantity	33550
Market Lot	1
Scrip Code	978065
Scrip ID	823ABHFL36
Detail Name	ABBHFL-8.23%-18-8-36-PVT
ISIN Number	INE831R08118
Credit Rating	CRISIL AAA,ICRA AAA
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.22
Date of Allotment	18/08/2026
Rate of Interest	8.23 % p.a
Date(s) of Payment of Interest	Annually 18/08/2027 To 18/08/2036
Date of Redemption	18/08/2036
Put / Call option	As per Disclosure Document

Name of the Company	Dishman Carbogen Amcis Limited
Quantity	7500
Market Lot	1
Scrip Code	978062
Scrip ID	10DCAL28
Detail Name	DCAL-10%-17-2-28-PVT
ISIN Number	INE385W07075

Credit Rating	IND A
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	17/08/2026
Rate of Interest	10 % p.a
Date(s) of Payment of Interest	Quarterly 17/11/2026 To 17/02/2028
Date of Redemption	17/02/2028
Put / Call option	As per Disclosure Document

Name of the Company	Muthoot Housing Finance Company Limited
Quantity	2500
Market Lot	1
Scrip Code	978063
Scrip ID	1015MHFC28
Detail Name	MHFCL-10.15%-17-2-28-PVT
ISIN Number	INE882Z08072
Credit Rating	CRISIL AA-
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	17/08/2026
Rate of Interest	10.15 % p.a
Date(s) of Payment of Interest	Monthly 17/09/2026 To 17/02/2028
Date of Redemption	17/02/2028
Put / Call option	As per Disclosure Document

b. Further Listing

Name of the Company	Bajaj Finance Limited
Quantity	50000
Market Lot	1
Scrip Code	977950
Scrip ID	779BFL36
Detail Name	BFL-7.79%-4-7-36-PVT
ISIN Number	INE296A07UC7
Credit Rating	CRISIL AAA/stable, ICRA AAA/STABLE
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	98726.20
Date of Allotment	18/08/2026
Rate of Interest	7.79 % p.a
Date(s) of Payment of Interest	Annually 06/07/2027 To 04/07/2036
Date of Redemption	04/07/2036

Put / Call option

As per Disclosure Document