



Date: 17th August, 2026

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

Dear Sir/Madam,

Sub: - Intimation for the Allotment 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 (Twenty-Five Crores only) on a private placement basis.

Pursuant to **Regulation 51, Regulation 52, and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we hereby inform you that the 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 **(Twenty-Five Crores only)**, issued by **Muthoot Housing Finance Company Limited** on a private placement basis:

The key terms of the NCDs are as follows:

- **Type of Instrument:** Rated, Listed, Unsecured, Fully paid up Redeemable, Taxable, Non-Convertible Debentures ("NCD" / "Debentures").
- **Number of NCDs Allotted:** 2500.
- **Face Value per NCD:** Rs. 100,000/-.
- **Total Issue Size:** Rs. 25 Crores.
- **Coupon Rate:** 10.15% per annum payable monthly on Coupon Payment Date(s).
- **Tenure:** 18 months.
- **Maturity Date:** 17/02/2028
- **ISIN:** INE882Z08072.

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