



Date: 24th August, 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
INE882Z08072	02.09.2026	17.09.2026	Rated, Listed, Unsecured, Redeemable, Taxable, 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