Date: 11th September, 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. 1,00,000/- 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 **10th September, 2026** *(copy of such Notice is enclosed with this intimation "kindly refer the page number 14 of the attached notice")* in respect of its Rated, Listed, Unsecured, Fully Paid-up, Redeemable, Taxable, Non-Convertible Debentures (NCDs) bearing **ISIN: INE882Z08080**, having a face value of Rs. 1,00,000/- (Rupees One Lakh Only) 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 **11th September, 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: 2026.09.11 14:50:43 +05'30'

Sumesh. S
Company Secretary and Compliance Officer

NOTICE

Notice No.	20260910-17
Notice Date	10 Sep 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

September 10,2026

ANNEXURE

a. Fresh Listing

Name of the Company	TATA STEEL LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	22000
Market Lot	1
Scrip Code	732512
Scrip ID	TSL090926
Detail Name	TSL-5-11-26-CP
ISIN Number	INE081A14HN3
Credit Rating	ICRA A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	495266.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	6.12 % p.a
Date(s) of Payment of Interest	Cumulative 05/11/2026 To 05/11/2026
Date of Redemption	05/11/2026
Issuing and Paying agent	HDFC Bank

Name of the Company	Sharekhan Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	3000
Market Lot	1
Scrip Code	732514
Scrip ID	SL90926
Detail Name	SL-9-12-26-CP
ISIN Number	INE211H14BI4

Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	490822.30
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.50 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
Issuing and Paying agent	HDFC Bank Ltd

Name of the Company	MUTHOOT FINCORP LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	6000
Market Lot	1
Scrip Code	732513
Scrip ID	MFL90926
Detail Name	MFL-9-12-26-CP
ISIN Number	INE549K14CX8
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	490342.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.90 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
Issuing and Paying agent	INDUSIND BANK LIMITED

Name of the Company	Godrej Housing Finance Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1500
Market Lot	1
Scrip Code	732515
Scrip ID	GHFL10926
Detail Name	GHFL-10-12-26-CP
ISIN Number	INE02JD14922
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492691.50
Actual/Deemed Date of allotment	10/09/2026

Rate of Interest	5.95 % p.a
Date(s) of Payment of Interest	Cumulative 10/12/2026 To 10/12/2026
Date of Redemption	10/12/2026
Issuing and Paying agent	ICICI 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	100
Market Lot	1
Scrip Code	732517
Scrip ID	360OAA9926
Detail Name	360OAAML-9-12-26-CP
ISIN Number	INE0TQI14624
Credit Rating	CARE A+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491303.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.10 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
Issuing and Paying agent	HDFC Bank Limited

Name of the Company	Manappuram Finance Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	4000
Market Lot	1
Scrip Code	732516
Scrip ID	MFL090926
Detail Name	MFL-9-12-26-CP
ISIN Number	INE522D14PZ7
Credit Rating	CARE A1+,CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491123.00
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.25 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
Issuing and Paying agent	AXIS BANK LIMITED

Name of the Company	birla Group Holdings Private Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	8500
Market Lot	1
Scrip Code	732518
Scrip ID	BGHPL10926
Detail Name	BGHPL-10-12-26-CP
ISIN Number	INE09OL14JW6
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491664.50
Actual/Deemed Date of allotment	10/09/2026
Rate of Interest	6.80 % p.a
Date(s) of Payment of Interest	Cumulative 10/12/2026 To 10/12/2026
Date of Redemption	10/12/2026
Issuing and Paying agent	Axis Bank Limited

Name of the Company	Chennai Petroleum Corporation Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	10000
Market Lot	1
Scrip Code	732519
Scrip ID	CPCL090926
Detail Name	CPCL-30-09-26-CP
ISIN Number	INE178A14HT4
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	498451.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	5.40 % p.a
Date(s) of Payment of Interest	Cumulative 30/09/2026 To 30/09/2026
Date of Redemption	30/09/2026
Issuing and Paying agent	HDFC BANK LTD

Name of the Company	Bharat Heavy Electricals Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	15000
Market Lot	1
Scrip Code	732520

Scrip ID	BHEL10926
Detail Name	BHEL-9-12-26-CP
ISIN Number	INE257A14AK0
Credit Rating	CARE A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492316.00
Actual/Deemed Date of allotment	10/09/2026
Rate of Interest	6.33 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
Issuing and Paying agent	ICICI BANK LIMITED

Name of the Company	Indian Oil Corporation Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	50000
Market Lot	1
Scrip Code	732521
Scrip ID	IOCL090926
Detail Name	IOCL-9-12-26-CP
ISIN Number	INE242A14ZB8
Credit Rating	ICRA A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492462.00
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	6.14 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
Issuing and Paying agent	State Bank Of India

Name of the Company	Reliance Industries Ltd
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	54000
Market Lot	1
Scrip Code	732523
Scrip ID	RIL100926
Detail Name	RIL-10-12-26-CP
ISIN Number	INE002A14LT8
Credit Rating	CARE A1+,CRISIL A1+
Face Value (Rs.)	500000.00

Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492631.00
Actual/Deemed Date of allotment	10/09/2026
Rate of Interest	6 % p.a
Date(s) of Payment of Interest	Cumulative 10/12/2026 To 10/12/2026
Date of Redemption	10/12/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Kotak Mahindra Investments Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	20500
Market Lot	1
Scrip Code	732522
Scrip ID	KMIL10926
Detail Name	KMIL-17-09-26-CP
ISIN Number	INE975F14D65
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	499377.50
Actual/Deemed Date of allotment	10/09/2026
Rate of Interest	6.50 % p.a
Date(s) of Payment of Interest	Cumulative 17/09/2026 To 17/09/2026
Date of Redemption	17/09/2026
Issuing and Paying agent	KOTAK MAHINDRA BANK LIMITED

Name of the Company	UGRO CAPITAL LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	500
Market Lot	1
Scrip Code	732526
Scrip ID	UCL090926
Detail Name	UCL-5-1-27-CP
ISIN Number	INE583D14980
Credit Rating	IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	486016.00
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	8.9 % p.a
Date(s) of Payment of Interest	Cumulative 05/01/2027 To 05/01/2027

Date of Redemption	05/01/2027
Issuing and Paying agent	Yes Bank Limited

Name of the Company	Network 18 Media & Investments Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	4000
Market Lot	1
Scrip Code	732525
Scrip ID	NMIL10926
Detail Name	NMIL-10-12-26-CP
ISIN Number	INE870H14XY8
Credit Rating	CARE A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492413.00
Actual/Deemed Date of allotment	10/09/2026
Rate of Interest	6.18 % p.a
Date(s) of Payment of Interest	Cumulative 10/12/2026 To 10/12/2026
Date of Redemption	10/12/2026
Issuing and Paying agent	ICICI Bank Ltd

Name of the Company	Godrej Finance Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1000
Market Lot	1
Scrip Code	732527
Scrip ID	GFL090926
Detail Name	GFL-26-2-27-CP
ISIN Number	INE02KN14812
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	484104.00
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.05 % p.a
Date(s) of Payment of Interest	Cumulative 26/02/2027 To 26/02/2027
Date of Redemption	26/02/2027
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Aditya Birla Fashion and Retail Limited

Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	4000
Market Lot	1
Scrip Code	732529
Scrip ID	ABFRL90926
Detail Name	ABFRL-8-12-26-CP
ISIN Number	INE647O14FL0
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492531.00
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	6.15 % p.a
Date(s) of Payment of Interest	Cumulative 08/12/2026 To 08/12/2026
Date of Redemption	08/12/2026
Issuing and Paying agent	HDFC BANK LTD

Name of the Company	NJ CAPITAL PRIVATE LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1000
Market Lot	1
Scrip Code	732528
Scrip ID	NCPL90926
Detail Name	NCPL-9-12-26-CP
ISIN Number	INE0MT214037
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	490822.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.50 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
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	14000
Market Lot	1
Scrip Code	732530
Scrip ID	BFSL90926

Detail Name	BFSL-9-12-26-CP
ISIN Number	INE01C314HI3
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491303.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.10 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
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	4000
Market Lot	1
Scrip Code	732531
Scrip ID	BFL090926
Detail Name	BFL-9-9-27-CP
ISIN Number	INE296A14K30
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	465549.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	7.40 % p.a
Date(s) of Payment of Interest	Cumulative 09/09/2027 To 09/09/2027
Date of Redemption	09/09/2027
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	KEC International Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	732524
Scrip ID	KIL10926
Detail Name	KIL-9-12-26-CP
ISIN Number	INE389H14MT2
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00

Issue Price (Rs.)	491456.50
Actual/Deemed Date of allotment	10/09/2026
Rate of Interest	7.05 % p.a
Date(s) of Payment of Interest	Cumulative 09/12/2026 To 09/12/2026
Date of Redemption	09/12/2026
Issuing and Paying agent	Axis Bank Ltd

Name of the Company	Vivriti Capital Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1000
Market Lot	1
Scrip Code	732532
Scrip ID	VCL090926
Detail Name	VCL-7-1-27-CP
ISIN Number	INE0P1414246
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	485166.00
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	9.30 % p.a
Date(s) of Payment of Interest	Cumulative 07/01/2027 To 07/01/2027
Date of Redemption	07/01/2027
Issuing and Paying agent	The Federal 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	732533
Scrip ID	VCL90926
Detail Name	VCL-10-3-27-CP
ISIN Number	INE0P1414253
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	478525.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	9.00 % p.a
Date(s) of Payment of Interest	Cumulative 10/03/2027 To 10/03/2027
Date of Redemption	10/03/2027

Issuing and Paying agent	The Federal Bank Ltd

b. Further Listing

Name of the Company	TATA STEEL LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	10000
Market Lot	1
Scrip Code	732027
Scrip ID	TSL010726
Detail Name	TSL-29-9-26-CP
ISIN Number	INE081A14HE2
Credit Rating	ICRA A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	498389.00
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	5.90 % p.a
Date(s) of Payment of Interest	Cumulative 29/09/2026 To 29/09/2026
Date of Redemption	29/09/2026
Issuing and Paying agent	HDFC Bank Limited

Name of the Company	Bajaj Finance Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	5200
Market Lot	1
Scrip Code	732427
Scrip ID	BFL010926
Detail Name	BFL-15-12-26-CP
ISIN Number	INE296A14K06
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491355.50
Actual/Deemed Date of allotment	09/09/2026
Rate of Interest	6.62 % p.a
Date(s) of Payment of Interest	Cumulative 15/12/2026 To 15/12/2026
Date of Redemption	15/12/2026
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	SI CREVA CAPITAL SERVICES PRIVATE LIMITED
Quantity	1500
Market Lot	1
Scrip Code	978136
Scrip ID	13SCCSPL27
Detail Name	SCCSPL-13%-30-4-27-UL-PVT
ISIN Number	INE996U07404
Credit Rating	CRISIL BBB+/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	17/10/2025
Rate of Interest	13 % p.a
Date(s) of Payment of Interest	Quarterly 31/12/2025 To 30/04/2027
Date of Redemption	30/04/2027
Put / Call option	As per Disclosure Document

Name of the Company	SI CREVA CAPITAL SERVICES PRIVATE LIMITED
Quantity	4000
Market Lot	1
Scrip Code	978137
Scrip ID	11SCCSPL27
Detail Name	SCCSPL-11%-31-8-27-UL-PVT
ISIN Number	INE996U07529
Credit Rating	IND A-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	26/02/2026
Rate of Interest	11 % p.a

Date(s) of Payment of Interest	Quarterly 31/03/2026 To 31/08/2027
Date of Redemption	31/08/2027
Put / Call option	As per Disclosure Document

Name of the Company	SI CREVA CAPITAL SERVICES PRIVATE LIMITED
Quantity	5000
Market Lot	1
Scrip Code	978139
Scrip ID	12SCCSPL29
Detail Name	SCCSPL-12%-17-4-29-UL-PVT
ISIN Number	INE996U07503
Credit Rating	IND A-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	12/02/2026
Rate of Interest	12 % p.a
Date(s) of Payment of Interest	Quarterly 30/03/2026 To 17/04/2029
Date of Redemption	17/04/2029
Put / Call option	As per Disclosure Document

Name of the Company	Muthoot Housing Finance Company Limited
Quantity	5000
Market Lot	1
Scrip Code	978138
Scrip ID	1025MHF29
Detail Name	MHFCL-10.25%-10-9-29-PVT
ISIN Number	INE882Z08080
Credit Rating	CRISIL AA-
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	09/09/2026
Rate of Interest	10.25 % p.a
Date(s) of Payment of Interest	Monthly 09/10/2026 To 10/09/2029
Date of Redemption	10/09/2029
Put / Call option	As per Disclosure Document

Name of the Company	GMR Airports Limited
Quantity	150000
Market Lot	1
Scrip Code	978133

Scrip ID	5GMRAL29
Detail Name	GMRAL-5%-09-09-26-PVT
ISIN Number	INE776C08091
Credit Rating	CARE AA-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100064.40
Date of Allotment	09/09/2026
Rate of Interest	5 % p.a
Date(s) of Payment of Interest	Annually 31/03/2027 To 09/09/2029
Date of Redemption	09/09/2029
Put / Call option	As per Disclosure Document

Name of the Company	Bajaj Finance Limited
Quantity	205000
Market Lot	1
Scrip Code	978134
Scrip ID	807BFL30
Detail Name	BFL-8.07%-25-3-30-PVT
ISIN Number	INE296A07UF0
Credit Rating	CRISIL-AAA/STABLE
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100001.32
Date of Allotment	08/09/2026
Rate of Interest	8.07 % p.a
Date(s) of Payment of Interest	Annually 25/03/2027 To 25/03/2030
Date of Redemption	25/03/2030
Put / Call option	As per Disclosure Document

Name of the Company	Mangal Credit and Fincorp Limited
Quantity	3500
Market Lot	1
Scrip Code	978135
Scrip ID	1150MCFL28
Detail Name	MCFL-11.50%-9-8-28-PVT
ISIN Number	INE545L07069
Credit Rating	CRISIL BBB/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	09/09/2026
Rate of Interest	11.50 % p.a

Date(s) of Payment of Interest	Monthly 09/10/2026 To 09/08/2028
Date of Redemption	09/08/2028
Put / Call option	As per Disclosure Document