



Date: October 01, 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 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 September 30th, 2026 (*copy of such Notice is enclosed with this intimation “kindly refer the page number 14 of the attached notice”*) in respect of its 2,500 Rated, Listed, Unsecured, Fully Paid-up, Redeemable, Taxable, Non-Convertible Debentures (NCDs) bearing ISIN: INE882Z08049, having a face value of Rs. 1,00,000/- (Rupees One Lakh Only) each, aggregating to Rs. 25 Crores (Rupees Twenty-Five Crores), issued by Muthoot Housing Finance Company Limited on a private placement basis.

The aforesaid 2,500 NCDs are additional NCDs issued and allotted under the existing ISIN: INE882Z08049, in addition to 7,500 NCDs previously issued, allotted and listed on BSE Limited under the same ISIN. Accordingly, following the aforesaid listing approval, an aggregate of 10,000 NCDs, having an aggregate face value of Rs. 100 Crores, are now listed on BSE Limited under ISIN: INE882Z08049.

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: 2026.10.01
12:40:23 +05'30'

Sumesh. S
Company Secretary and Compliance Officer

NOTICE

Notice No.	20260930-5
Notice Date	30 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 30,2026

ANNEXURE

1. Listing of Commercial Paper

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 trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof.
- c) The tick size for the securities is 1 paise.

a. Fresh Listing

Name of the Company	KEC International Ltd.
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1500
Market Lot	1
Scrip Code	732693
Scrip ID	KIL300926
Detail Name	KIL-29-12-26-CP
ISIN Number	INE389H14MX4
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	30/09/2026
Rate of Interest	7.05 % p.a
Date(s) of Payment of Interest	Cumulative 29/12/2026 To 29/12/2026
Date of Redemption	29/12/2026

Issuing and Paying agent	Axis Bank Ltd
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Name of the Company	Samvardhana Motherson International Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	4000
Market Lot	1
Scrip Code	732694
Scrip ID	SMIL300926
Detail Name	SMIL-22-12-26-CP
ISIN Number	INE775A14855
Credit Rating	ICRA A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492993.50
Actual/Deemed Date of allotment	30/09/2026
Rate of Interest	6.25 % p.a
Date(s) of Payment of Interest	Cumulative 22/12/2026 To 22/12/2026
Date of Redemption	22/12/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Nuvama Wealth Finance Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	900
Market Lot	1
Scrip Code	732695
Scrip ID	NWFL290926
Detail Name	NWFL-30-11-26-CP
ISIN Number	INE918K14DW5
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	493503.50
Actual/Deemed Date of allotment	29/09/2026
Rate of Interest	7.75 % p.a
Date(s) of Payment of Interest	Cumulative 30/11/2026 To 30/11/2026
Date of Redemption	30/11/2026
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	J.K. CEMENT LTD
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Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	732696
Scrip ID	JKCL290926
Detail Name	JKCL-28-12-26-CP
ISIN Number	INE823G14BN8
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492411.50
Actual/Deemed Date of allotment	29/09/2026
Rate of Interest	6.25 % 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	IDBI BANK LIMITED

Name of the Company	Chalet Hotels Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	732697
Scrip ID	CHL290926
Detail Name	CHL-24-12-26-CP
ISIN Number	INE427F14043
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	492343.50
Actual/Deemed Date of allotment	29/09/2026
Rate of Interest	6.60 % p.a
Date(s) of Payment of Interest	Cumulative 24/12/2026 To 24/12/2026
Date of Redemption	24/12/2026
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	4000
Market Lot	1
Scrip Code	732692

Scrip ID	BFSL290926
Detail Name	BFSL-14-10-26-CP
ISIN Number	INE01C314HX2
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	498647.50
Actual/Deemed Date of allotment	29/09/2026
Rate of Interest	6.60 % p.a
Date(s) of Payment of Interest	Cumulative 14/10/2026 To 14/10/2026
Date of Redemption	14/10/2026
Issuing and Paying agent	ICICI Bank Limited

b. Further Listing

Name of the Company	Bajaj Financial Securities Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	5000
Market Lot	1
Scrip Code	732349
Scrip ID	BFSL19826
Detail Name	BFSL-9-10-26-CP
ISIN Number	INE01C314HB8
Credit Rating	CRISIL A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	499097.50
Actual/Deemed Date of allotment	29/09/2026
Rate of Interest	6.60 % p.a
Date(s) of Payment of Interest	Cumulative 09/10/2026 To 09/10/2026
Date of Redemption	09/10/2026
Issuing and Paying agent	ICICI Bank Limited

2. Listing of Debt Securities (Privately Placed Debt Instrument)

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 tick size for the securities is 1 paise.
- 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	India Infradebt Limited
Quantity	80000
Market Lot	1
Scrip Code	978231
Scrip ID	788IIL29
Detail Name	IIL-7.88%-29-1-29-PVT
ISIN Number	INE537P07919
Credit Rating	CRISIL AAA/stable,ICRA AAA/STABLE
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	99795.00
Date of Allotment	28/09/2026
Rate of Interest	7.88 % p.a
Date(s) of Payment of Interest	Annually 28/09/2027 To 29/01/2029
Date of Redemption	29/01/2029
Put / Call option	As per Disclosure Document

Name of the Company	India Infradebt Limited
Quantity	128800
Market Lot	1
Scrip Code	978232
Scrip ID	819IIL31
Detail Name	IIL-8.19%-26-12-31-PVT
ISIN Number	INE537P07935
Credit Rating	CRISIL AAA/stable,ICRA AAA/STABLE
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	28/09/2026
Rate of Interest	8.19 % p.a
Date(s) of Payment of Interest	Annually 28/12/2026 To 26/12/2031
Date of Redemption	26/12/2031
Put / Call option	As per Disclosure Document

Name of the Company	India Infradebt Limited
Quantity	40000
Market Lot	1
Scrip Code	978233
Scrip ID	IIL280926
Detail Name	IIL-3MONTHSMIBOR-29-1-29-PVT

ISIN Number	INE537P07927
Credit Rating	CRISIL AAA,ICRA AAA
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	28/09/2026
Rate of Interest	7.53 % p.a
Date(s) of Payment of Interest	Annually 28/09/2027 To 29/01/2029
Date of Redemption	29/01/2029
Put / Call option	As per Disclosure Document

Name of the Company	Adani Airport Holdings Limited
Quantity	100000
Market Lot	1
Scrip Code	978234
Scrip ID	896AAHL29
Detail Name	AAHL-8.96%-28-9-29-PVT
ISIN Number	INE0GCN07062
Credit Rating	IND AA-/Positive
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	28/09/2026
Rate of Interest	8.96 % p.a
Date(s) of Payment of Interest	Quarterly 31/12/2026 To 28/09/2029
Date of Redemption	28/09/2029
Put / Call option	As per Disclosure Document

Name of the Company	Akara Capital Advisors Private Limited
Quantity	100000
Market Lot	1
Scrip Code	978235
Scrip ID	125ACAPL28
Detail Name	ACAPL-12.50%-28-6-28-PVT
ISIN Number	INE08XP07548
Credit Rating	Acuite BBB+/Stable
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00
Date of Allotment	28/09/2026
Rate of Interest	12.50 % p.a
Date(s) of Payment of Interest	Monthly 28/10/2026 To 28/06/2028

Date of Redemption	28/06/2028
Put / Call option	As per Disclosure Document

Name of the Company	Truhome Finance Limited
Quantity	19000
Market Lot	1
Scrip Code	978236
Scrip ID	745TFL31
Detail Name	TFL-7.45%-28-9-31-PVT
ISIN Number	INE432R07513
Credit Rating	IND AA/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	28/09/2026
Rate of Interest	7.45 % p.a
Date(s) of Payment of Interest	Monthly 28/10/2026 To 28/09/2031
Date of Redemption	28/09/2031
Put / Call option	As per Disclosure Document

Name of the Company	NeoGrowth Credit Private Limited
Quantity	4000
Market Lot	1
Scrip Code	978241
Scrip ID	12NCPL28
Detail Name	NCPL-12%-29-6-28-PVT
ISIN Number	INE814O07642
Credit Rating	ICRA BBB
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	29/09/2026
Rate of Interest	12 % p.a
Date(s) of Payment of Interest	Quarterly 29/12/2026 To 29/06/2028
Date of Redemption	29/06/2028
Put / Call option	As per Disclosure Document

Name of the Company	SI CREVA CAPITAL SERVICES PRIVATE LIMITED
Quantity	3000
Market Lot	1
Scrip Code	978237
Scrip ID	1375SCCS26

Detail Name	SCCS-13.75%-30-12-26-UL-PVT
ISIN Number	INE996U07388
Credit Rating	CRISIL A-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	30/08/2025
Rate of Interest	13.75 % p.a
Date(s) of Payment of Interest	Quarterly 30/09/2025 To 30/12/2026
Date of Redemption	30/12/2026
Put / Call option	As per Disclosure Document

Name of the Company	SI CREVA CAPITAL SERVICES PRIVATE LIMITED
Quantity	2000
Market Lot	1
Scrip Code	978242
Scrip ID	13SCCSP27A
Detail Name	SCCSP-13%-23-7-27-UL-PVT
ISIN Number	INE996U07479
Credit Rating	IND A-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	23/01/2026
Rate of Interest	13 % p.a
Date(s) of Payment of Interest	Monthly 23/02/2026 To 23/07/2027
Date of Redemption	23/07/2027
Put / Call option	As per Disclosure Document

Name of the Company	SI CREVA CAPITAL SERVICES PRIVATE LIMITED
Quantity	3000
Market Lot	1
Scrip Code	978243
Scrip ID	13SCCSP27
Detail Name	SCCSP-13%-30-6-27-UL-PVT
ISIN Number	INE996U07453
Credit Rating	IND A-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	30/12/2025
Rate of Interest	13 % p.a

Date(s) of Payment of Interest	Monthly 30/01/2026 To 30/06/2027
Date of Redemption	30/06/2027
Put / Call option	As per Disclosure Document

Name of the Company	Mahindra & Mahindra Financial Services Limited
Quantity	125000
Market Lot	1
Scrip Code	978244
Scrip ID	795MMFSL29
Detail Name	MMFSL-7.95%-28-9-29-PVT
ISIN Number	INE774D07VR3
Credit Rating	CARE AAA/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	29/09/2026
Rate of Interest	7.95 % p.a
Date(s) of Payment of Interest	Annually 29/09/2027 To 28/09/2029
Date of Redemption	28/09/2029
Put / Call option	As per Disclosure Document

Name of the Company	GREAVES FINANCE LIMITED
Quantity	5000
Market Lot	1
Scrip Code	978245
Scrip ID	105GFL28B
Detail Name	GFL-10.5%-29-12-28-PVT
ISIN Number	INE1QWF07105
Credit Rating	IND A-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	29/09/2026
Rate of Interest	10.5 % p.a
Date(s) of Payment of Interest	Monthly 29/10/2026 To 29/12/2028
Date of Redemption	29/12/2028
Put / Call option	As per Disclosure Document

Name of the Company	Purple Finance Limited
Quantity	15000
Market Lot	1
Scrip Code	978238

Scrip ID	1190PFL29
Detail Name	PFL-11.90%-5-4-29-PVT
ISIN Number	INE0CYK07046
Credit Rating	IND BBB-/Stable
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00
Date of Allotment	28/09/2026
Rate of Interest	11.90 % p.a
Date(s) of Payment of Interest	Monthly 05/11/2026 To 05/04/2029
Date of Redemption	05/04/2029
Put / Call option	As per Disclosure Document

Name of the Company	JSW Energy Limited
Quantity	50000
Market Lot	1
Scrip Code	978239
Scrip ID	JEL280926
Detail Name	JEL-IIFCL+SPREAD-28-9-33-PVT
ISIN Number	INE121E08088
Credit Rating	ICRA AA/Stable,IND AA/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	28/09/2026
Rate of Interest	7.90 % p.a
Date(s) of Payment of Interest	Half Yearly 29/03/2027 To 28/09/2033
Date of Redemption	28/09/2033
Put / Call option	As per Disclosure Document

Name of the Company	INTERISE TRUST
Quantity	50000
Market Lot	1
Scrip Code	978247
Scrip ID	RRIT29
Detail Name	IT-3M T-Bill+SPREAD-29-09-2029-INVIT
ISIN Number	INE790Z07103
Credit Rating	ICRA AAA/STABLE ,IND AAA/Outlook Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	29/09/2026

Rate of Interest	Floating Rate
Date(s) of Payment of Interest	Quarterly 31/12/2026 To 29/09/2029
Date of Redemption	29/09/2029
Put / Call option	As per Disclosure Document

Name of the Company	AGRI XCHNG10 2026
Quantity	200178962
Market Lot	100000
Scrip Code	978246
Scrip ID	1105AX1027
Detail Name	AX10-11.05%-22-9-27-PTC
ISIN Number	INE319715012
Credit Rating	ICRA A2+(SO)
Face Value (Rs.)	1.00
Paidup Value (Rs.)	1.00
Issue Price (Rs.)	1.00
Date of Allotment	29/09/2026
Rate of Interest	11.05 % p.a
Date(s) of Payment of Interest	Monthly 30/09/2026 To 22/09/2027
Date of Redemption	22/09/2027
Put / Call option	As per Disclosure Document

Name of the Company	CAPITAL INDIA FINANCE LIMITED
Quantity	100000
Market Lot	1
Scrip Code	978240
Scrip ID	10CIFL28
Detail Name	CIFL-10%-29-12-28-PVT
ISIN Number	INE345H07062
Credit Rating	ACUITE A-/Stable
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00
Date of Allotment	29/09/2026
Rate of Interest	10 % p.a
Date(s) of Payment of Interest	Quarterly 29/12/2026 To 29/12/2028
Date of Redemption	29/12/2028
Put / Call option	As per Disclosure Document

Name of the Company	INTERISE TRUST
Quantity	50000
Market Lot	1

Scrip Code	978248
Scrip ID	7579IT45
Detail Name	IT-RR-7.579%-30-03-2045-INVIT
ISIN Number	INE790Z07095
Credit Rating	ICRA AAA/STABLE,IND AAA/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	29/09/2026
Rate of Interest	7.579 % p.a
Date(s) of Payment of Interest	Quarterly 31/12/2026 To 30/03/2045
Date of Redemption	30/03/2045
Put / Call option	As per Disclosure Document

Name of the Company	INTERISE TRUST
Quantity	73700
Market Lot	1
Scrip Code	978249
Scrip ID	76348IT45
Detail Name	IT-RR-7.6348%-30-03-45-INVIT
ISIN Number	INE790Z07087
Credit Rating	ICRA AAA/STABLE ,IND AAA/Outlook Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	29/09/2026
Rate of Interest	7.6348 % p.a
Date(s) of Payment of Interest	Quarterly 31/12/2026 To 30/03/2045
Date of Redemption	30/03/2045
Put / Call option	As per Disclosure Document

Name of the Company	Vivriti Capital Limited
Quantity	200000
Market Lot	1
Scrip Code	978250
Scrip ID	980VCL29
Detail Name	VCL-9.80%-10-10-29-PVT
ISIN Number	INE0P1407091
Credit Rating	CRISIL A+/STABLE
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00

Date of Allotment	29/09/2026
Rate of Interest	9.80 % p.a
Date(s) of Payment of Interest	Monthly 10/11/2026 To 10/10/2029
Date of Redemption	10/10/2029
Put / Call option	As per Disclosure Document

Name of the Company	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED
Quantity	50000
Market Lot	1
Scrip Code	978251
Scrip ID	102SFCPL29
Detail Name	SFCPL-10.2%-29-09-29-PVT
ISIN Number	INE2LQA07032
Credit Rating	ICRA A-(stable)
Face Value (Rs.)	10000.00
Paidup Value (Rs.)	10000.00
Issue Price (Rs.)	10000.00
Date of Allotment	29/09/2026
Rate of Interest	10.2 % p.a
Date(s) of Payment of Interest	Monthly 31/10/2026 To 29/09/2029
Date of Redemption	29/09/2029
Put / Call option	As per Disclosure Document

b. Further Listing

Name of the Company	Muthoot Housing Finance Company Limited
Quantity	2500
Market Lot	1
Scrip Code	977903
Scrip ID	1025MHFC29
Detail Name	MHFC-10.25%-23-6-29-PVT
ISIN Number	INE882Z08049
Credit Rating	CRISIL AA-/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100168.4932
Date of Allotment	29/09/2026
Rate of Interest	10.25 % p.a
Date(s) of Payment of Interest	Monthly 23/10/2026 To 23/06/2029
Date of Redemption	23/06/2029
Put / Call option	As per Disclosure Document

