Date: 05th November, 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 November 05th, 2026 (copy of such Notice is enclosed with this intimation "kindly refer the page number 08 of the attached notice") in respect of its 2,500 Rated, Listed, Unsecured, Fully Paid-up, Redeemable, Taxable, Non-Convertible Debentures (NCDs) bearing ISIN: INE882Z08106, 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.

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: 2026.11.05 19:33:29 +05'30'

Sumesh. S
Company Secretary and Compliance Officer

NOTICE

Notice No.	20261105-27
Notice Date	05 Nov 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

November 05,2026

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	Mirae Asset Financial Services (India) Private Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	2000
Market Lot	1
Scrip Code	732885
Scrip ID	MAFS41126
Detail Name	MAFSPL-3-2-27-CP
ISIN Number	INE0JRU14578
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	489277.50
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	8.79 % p.a
Date(s) of Payment of Interest	Cumulative 03/02/2027 To 03/02/2027

Date of Redemption	03/02/2027
Issuing and Paying agent	Axis Bank Limited

Name of the Company	MUTHOOT FINCORP LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	17100
Market Lot	1
Scrip Code	732886
Scrip ID	MFL041126
Detail Name	MFL-3-2-27-CP
ISIN Number	INE549K14CY6
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	488526.50
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	9.42 % p.a
Date(s) of Payment of Interest	Cumulative 03/02/2027 To 03/02/2027
Date of Redemption	03/02/2027
Issuing and Paying agent	INDUSIND 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	732887
Scrip ID	UCL041126
Detail Name	UCL-15-3-27-CP
ISIN Number	INE583D14AD8
Credit Rating	IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	484523.00
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	8.90 % p.a
Date(s) of Payment of Interest	Cumulative 15/03/2027 To 15/03/2027
Date of Redemption	15/03/2027
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	2000
Market Lot	1
Scrip Code	732888
Scrip ID	NMIL51126
Detail Name	NMIL-4-2-27-CP
ISIN Number	INE870H14XZ5
Credit Rating	CARE A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	490486.00
Actual/Deemed Date of allotment	05/11/2026
Rate of Interest	7.78 % p.a
Date(s) of Payment of Interest	Cumulative 04/02/2027 To 04/02/2027
Date of Redemption	04/02/2027
Issuing and Paying agent	ICICI Bank Ltd

Name of the Company	Tata Realty and Infrastructure Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	1200
Market Lot	1
Scrip Code	732889
Scrip ID	TRIL41126
Detail Name	TRIL-3-2-27-CP
ISIN Number	INE371K14ED5
Credit Rating	CARE A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	490319.00
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	7.92 % p.a
Date(s) of Payment of Interest	Cumulative 03/02/2027 To 03/02/2027
Date of Redemption	03/02/2027
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	904
Market Lot	1
Scrip Code	732890

Scrip ID	DFPL41126
Detail Name	DFPL-29-3-27-CP
ISIN Number	INE422H14792
Credit Rating	ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	483482.00
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	8.60 % p.a
Date(s) of Payment of Interest	Cumulative 29/03/2027 To 29/03/2027
Date of Redemption	29/03/2027
Issuing and Paying agent	ICICI Bank Limited

Name of the Company	Krazybee Services Ltd
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	4000
Market Lot	1
Scrip Code	732891
Scrip ID	KSL41126
Detail Name	KSL-5-5-27-CP
ISIN Number	INE07HK14508
Credit Rating	CARE A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	477159.00
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	9.6 % p.a
Date(s) of Payment of Interest	Cumulative 05/05/2027 To 05/05/2027
Date of Redemption	05/05/2027
Issuing and Paying agent	Yes 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	700
Market Lot	1
Scrip Code	732892
Scrip ID	TBBTC41126
Detail Name	TBBTCL-16-3-27-CP
ISIN Number	INE050A14AB8
Credit Rating	CRISIL A1+
Face Value (Rs.)	500000.00

Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	485088.50
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	8.50 % p.a
Date(s) of Payment of Interest	Cumulative 16/03/2027 To 16/03/2027
Date of Redemption	16/03/2027
Issuing and Paying agent	KOTAK MAHINDRA BANK LIMITED

Name of the Company	Julius Baer Capital (India) Private Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	6000
Market Lot	1
Scrip Code	732893
Scrip ID	JBCPL51126
Detail Name	JBCPL-4-2-27-CP
ISIN Number	INE824H14VM4
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	489600.00
Actual/Deemed Date of allotment	05/11/2026
Rate of Interest	8.52 % p.a
Date(s) of Payment of Interest	Cumulative 04/02/2027 To 04/02/2027
Date of Redemption	04/02/2027
Issuing and Paying agent	HDFC Bank Limited

b. Further Listing

Name of the Company	Julius Baer Capital (India) Private Limited
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	200
Market Lot	1
Scrip Code	732161
Scrip ID	JBCPL28726
Detail Name	JBCPL-8-2-27-CP
ISIN Number	INE824H14UW5
Credit Rating	CRISIL A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	489381.00
Actual/Deemed Date of allotment	04/11/2026
Rate of Interest	8.25 % p.a

Date(s) of Payment of Interest	Cumulative 08/02/2027 To 08/02/2027
Date of Redemption	08/02/2027
Issuing and Paying agent	HDFC Bank Limited

Name of the Company	ICICI HOME FINANCE COMPANY LIMITED
Securities Description	Commercial Paper issued on private placement basis of Rs.500000.00/- each.
Quantity	6000
Market Lot	1
Scrip Code	732876
Scrip ID	IHFCL31126
Detail Name	IHFCL-27-11-26-CP
ISIN Number	INE071G14IL3
Credit Rating	CARE A1+,ICRA A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	497809.50
Actual/Deemed Date of allotment	05/11/2026
Rate of Interest	7.30 % p.a
Date(s) of Payment of Interest	Cumulative 27/11/2026 To 27/11/2026
Date of Redemption	27/11/2026
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	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED
Quantity	7500
Market Lot	1
Scrip Code	978378
Scrip ID	1030SF29
Detail Name	SFCPL-10.30%-24-3-29-PVT

ISIN Number	INE2LQA07016
Credit Rating	ICRA A-
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	24/03/2026
Rate of Interest	10.30 % p.a
Date(s) of Payment of Interest	Monthly 30/04/2026 To 24/03/2029
Date of Redemption	24/03/2029
Put / Call option	As per Disclosure Document

Name of the Company	Muthoot Housing Finance Company Limited
Quantity	2500
Market Lot	1
Scrip Code	978379
Scrip ID	1010MHF28
Detail Name	MHFCL-10.10%-3-11-28-PVT
ISIN Number	INE882Z08106
Credit Rating	CRISIL AA-
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	03/11/2026
Rate of Interest	10.10 % p.a
Date(s) of Payment of Interest	Monthly 03/12/2026 To 03/11/2028
Date of Redemption	03/11/2028
Put / Call option	As per Disclosure Document

Name of the Company	Bajaj Housing Finance Limited
Quantity	300000
Market Lot	1
Scrip Code	978377
Scrip ID	868BHFL36
Detail Name	BHFL-8.68%-4-11-36-PVT
ISIN Number	INE377Y07706
Credit Rating	CRISIL AAA,IND AAA
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	**No. of Units** / **Issue Price (in Rs.)**

	47,500	1,00,000.00
	96,500	1,00,065.10
	1,52,500	1,00,130.30
	3,500	1,00,195.50
Date of Allotment	04/11/2026	
Rate of Interest	8.68 % p.a	
Date(s) of Payment of Interest	Annually 04/11/2027 To 04/11/2036	
Date of Redemption	04/11/2036	
Put / Call option	As per Disclosure Document	

PUBLIC