



MCSL/SEC/25-26/219
September 16, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra
Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729104, 729231, 729236, 729711, 729732, 729733 and 729900

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra(E),
Mumbai - 400 051, Maharashtra

Trading Symbol - MUTHOOTCAP

Dear Sir / Ma'am,

Sub: Issuance of Commercial Paper

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, read with other applicable provisions, we would like to inform you that Muthoot Capital Services Limited ("the Company") has issued Commercial Paper (CP) aggregating to ₹ 20 Crores on September 16, 2025.

The Commercial Paper was issued on the following terms and conditions:

Sl. No.	Particulars	Details
1.	Issue Size	₹ 20 Crores
2.	Allotment Date	September 16, 2025
3.	Maturity Date	March 17, 2025
4.	Discount Rate	8.90 %, FIMMDA convention
5.	Tenure	182 days
6.	Price	95.7508
7.	ISIN	INE296G14586
8.	Credit Rating	CRISIL A1+
9.	Quantity	400
10.	Name of Allottees	Rajarambapu Sahakari Bank Ltd. and Vasai Vikas Sahakari Bank Ltd.

This is for your kind information and record.

Thanking You

Yours faithfully

For Muthoot Capital Services Limited

Deepa G
Company Secretary & Compliance Officer
(Membership No.: A68790)

Muthoot Capital Services Limited, Registered Office: 3rd Floor, Muthoot Towers, M.G. Road, Kochi - 682 035, Kerala
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CIN: L67120KL1994PLC007726