

**MCSL/SEC/25-26/356**  
**December 24, 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, 976183, 976213, 976233,**  
**976282, 976363, 976458, 976806, 976898,**  
**976933, 976965, 729231, 729236, 729732,**  
**730251, 730770 and 730789**

**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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with other applicable provisions, we would like to inform that Muthoot Capital Services Limited ("the Company") has issued Commercial Paper (CP) aggregating to ₹ 25 Crores on December 24, 2025.

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

Sl. No.	Particulars	Details
1.	Issue Size	₹ 25 Crores
2.	Allotment Date	December 24, 2025
3.	Maturity Date	May 25, 2026
4.	Discount Rate	8.85%, FIMMDA Convention
5.	Tenure	152 days
6.	Price	96.4455
7.	ISIN	INE296G14610
8.	Credit Rating	CRISIL A1+
9.	Quantity	500
10.	Name of Allottees	Transport Corporation of India Limited

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: 3<sup>rd</sup> Floor, Muthoot Towers, M. G. Road, Kochi - 682 035, Kerala  
P: +91-484-6619600, 6619672, F: +91-484-2381261, Email: [mail@muthootcap.com](mailto:mail@muthootcap.com), [www.muthootcap.com](http://www.muthootcap.com)

CIN: L67120KL1994PLC007726