



MCSL/SEC/25-26/96

June 11, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728543, 729010, 729104 729105, 729231 and 729236

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: Intimation w.r.t. 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 a Commercial Paper (CPs) aggregating to ₹ 10 Crores on June 11, 2025.

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

Sl. No.	Particulars	Remarks
1.	Issue Size	₹ 10 Crores
2.	Allotment Date	June 11, 2025
3.	Maturity Date	September 10, 2025
4.	Discount Rate	9.00 %
5.	Tenure	91 days
6.	Price	97.8054
7.	ISIN	INE296G14537
8.	Credit Rating	CRISIL A1+
9.	Quantity	200
10.	Name of Allottee	Devi Sea Foods Limited

This is for your kind information and record.

For **Muthoot Capital Services Limited**

Deepa G

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