



MCSL/SEC/25-26/117
June 23, 2025

BSE Limited

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

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 74550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 976806, 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 Commercial Paper (CP) aggregating to ₹ 25 Crores on June 23, 2025.

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

Sl. No.	Particulars	Remarks
1.	Issue Size	₹ 25 Crores
2.	Allotment Date	June 23, 2025
3.	Maturity Date	December 20, 2025
4.	Discount Rate	9.10 %
5.	Tenure	180 days
6.	Price	95.7051
7.	ISIN	INE296G14545
8.	Credit Rating	CRISIL A1+
9.	Quantity	500
10.	Name of Allottee	Transport Corporation of India Limited

This is for your kind information and record.

For Muthoot Capital Services Limited

Deepa G

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