



MCSL/SEC/25-26/125

June 25, 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, 729236 and 729711

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 ₹ 20 Crores on June 25, 2025.

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

Sl. No.	Particulars	Remarks	
1.	Issue Size	Rupees Ten Crores	Rupees Ten Crores
2.	Allotment Date	June 25, 2025	June 25, 2025
3.	Maturity Date	September 23, 2025	December 23, 2025
4.	Discount Rate	9% (FIMMDA Convention)	9.35% (FIMMDA Convention)
5.	Tenure	90 days	181 days
6.	Price	97.8290	95.5680
7.	ISIN	INE296G14560	INE296G14552
8.	Credit Rating	CRISIL A1+	CRISIL A1+
9.	Quantity	200	200 (each investor was allotted 100 CPs)
10.	Name of Allottee (s)	Bandekar Brothers Private Limited	Bandekar Brothers Private Limited and Vassantram Metha and Company Private Limited

This is for your kind information and record.

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, India

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726