



MCSL/SEC/25-26/163
July 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, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 729010, 729104, 729105, 729231, 729236, 729711, 729732 and 729733

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 ₹ 50 Crores on July 24, 2025.

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

Sl. No.	Particulars	Details
1.	Issue Size	₹ 50 Crores
2.	Allotment Date	July 24, 2025
3.	Maturity Date	September 22, 2025
4.	Discount Rate	8.50 %, FIMMDA convention
5.	Tenure	60 days
6.	Price	98.6220
7.	ISIN	INE296G14578
8.	Credit Rating	CRISIL A1+
9.	Quantity	1,000
10.	Name of Allottee	Visakhapatnam Steel Projects Employees Provident Fund

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, India
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CIN: L67120KL1994PLC007726