



**MCSL/SEC/25-26/266**

**October 10, 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, 976933, 976965, 977164, 729104, 729231, 729236, 729711, 729733 and 730251**

Dear Sir / Ma'am,

**Sub: Half Yearly Statement of NCDs (Debt Securities) as on September 30, 2025**

Pursuant to Para 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding specifications related to International Securities Identification Number (ISIN) for Debt Securities read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed the Half Yearly Statement containing the details of ISINs of Debt Securities issued by the Company on Private Placement basis as on September 30, 2025.

This is for your kind information and records.

Thanking you,

Yours Faithfully,  
For **Muthoot Capital Services Limited**

**Deepa G**  
**Company Secretary & Compliance Officer**  
**Membership No.: A68790**

*Encl: as above*

Muthoot Capital Services Limited									
Half Yearly Statement on Debt Securities as on September 30, 2025									
Sl. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Interest Payment frequency	Embedded option, if any	Amount Issued (₹)	Amount Outstanding (₹)
1	Muthoot Capital Services Limited	INE296G07093	January 07, 2023	January 06, 2026	Market Linked	At Maturity	Put option	35 Crores	35 Crores
2	Muthoot Capital Services Limited	INE296G07135	December 28, 2023	December 28, 2026	10	Monthly	Put option	100 Crores	100 Crores
3	Muthoot Capital Services Limited	INE296G07143	March 19, 2024	March 19, 2027	10	Monthly	Put option	50 Crores	50 Crores
4	Muthoot Capital Services Limited	INE296G07150	May 16, 2024	May 16, 2027	10	Monthly	Put option	50 Crores	50 Crores
5	Muthoot Capital Services Limited	INE296G07168	June 12, 2024	June 12, 2026	9.90	Monthly	NA	100 Crores	100 Crores
6	Muthoot Capital Services Limited	INE296G07176	September 02, 2024	March 02, 2026	9.25	Monthly	NA	50 Crores	50 Crores
7	Muthoot Capital Services Limited	INE296G07184	September 12, 2024	March 12, 2026	9.25	Monthly	NA	50 Crores	50 Crores
8	Muthoot Capital Services Limited	INE296G07192	October 29, 2024	October 29, 2026	9.90	Monthly	NA	100 Crores	75 Crores
9	Muthoot Capital Services Limited	INE296G07200	November 05, 2024	December 05, 2025	9.97	Annually	NA	60 Crores	60 Crores
10	Muthoot Capital Services Limited	INE296G07218	November 21, 2024	November 20, 2026	10	Monthly	NA	125 Crores	125 Crores
11	Muthoot Capital Services Limited	INE296G07226	December 02, 2024	December 02, 2026	10.40	Monthly	NA	110 Crores	68.75 Crores
12	Muthoot Capital Services Limited	INE296G07234	December 12, 2024	December 12, 2026	9.50	Monthly	NA	81 Crores	81 Crores
13	Muthoot Capital Services Limited	INE296G07242	December 27, 2024	June 27, 2026	10	Monthly	NA	50 Crores	50 Crores
14	Muthoot Capital Services Limited	INE296G07259	January 28, 2025	January 28, 2027	10	Monthly	NA	50 Crores	50 Crores
15	Muthoot Capital Services Limited	INE296G07267	February 27, 2025	February 25, 2028	10	Annually	NA	40 Crores	40 Crores
16	Muthoot Capital Services Limited	INE296G07275	June 17, 2025	June 17, 2027	10	Monthly	NA	50 Crores	50 Crores
17	Muthoot Capital Services Limited	INE296G07283	July 08, 2025	April 03, 2027	10.35	Monthly	NA	100 Crores	100 Crores
18	Muthoot Capital Services Limited	INE296G07291	July 23, 2025	July 23, 2027	9.50	Monthly	NA	125 Crores	125 Crores
19	Muthoot Capital Services Limited	INE296G07309	July 29, 2025	July 29, 2027	10	Monthly	NA	100 Crores	100 Crores
20	Muthoot Capital Services Limited	INE296G08026	September 30, 2025	March 28, 2031	10.75	Monthly	NA	25 Crores	25 Crores

\* Amount outstanding excludes the amount of interest

For Muthoot Capital Services Limited

**RAMANDEEP SINGH**  
Digitally signed by  
RAMANDEEP SINGH  
Date: 2025.10.10 19:43:20  
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**Ramandeep Singh**  
Chief Financial Officer

