



MCSL/SEC/26-27/227

October 05, 2026

BSE Limited

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

Scrip Code (Equity) - 511766

**Scrip Code (Debenture and CP) 975282,
975513, 975662, 976146, 976183, 976213,
976233, 976363, 976458, 976806, 976898,
976933, 976965, 978079, 978198, 97714,
977929, 729732, 729733 and 730251**

**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/Madam,

**Sub : Submission of Statement of debt Securities for the half- year ended
September 30, 2026**

Pursuant to Para 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, containing the details of the Debt Securities as on the half-year ended September 30, 2026, is enclosed herewith.

Kindly take the same on your records.

Thanking you

Yours Faithfully,

For **Muthoot Capital Services Limited**

DEEPA

GOPALAKRISHNAN

Deepa G

Company Secretary & Compliance Officer

(Membership No: A68790)

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GOPALAKRISHNAN
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Statement of Debt Securities for the half-year ended September 30, 2026

Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency - Interest	Payment Frequency – Redemption	Embedded Option, if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)
Muthoot Capital Services Limited	INE296G07135	December 28, 2023	December 28, 2026	10	Monthly	On Maturity	Put option	100 Crores	100 Crores
Muthoot Capital Services Limited	INE296G07143	March 19, 2024	March 19, 2027	10	Monthly	On Maturity	Put option	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07150	May 16, 2024	May 16, 2027	10	Monthly	On Maturity	Put Option	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07192	October 29, 2024	October 29, 2026	9.90	Monthly	Half-yearly	NA	100 Crores	25 Crores
Muthoot Capital Services Limited	INE296G07218	November 21, 2024	November 20, 2026	10	Monthly	On Maturity	NA	50 Crores	50 Crores
	Further issuance under same ISIN	June 09, 2025	November 20, 2026	10	Monthly	On Maturity	NA	75 Crores	75 Crores
Muthoot Capital Services Limited	INE296G07226	December 02, 2024	December 02, 2026	10.40	Monthly	Quarterly	NA	110 Crores	13.75 Crores
Muthoot Capital Services Limited	INE296G07234	December 12, 2024	December 12, 2026	9.50	Monthly	On Maturity	NA	81 Crores	81 Crores
Muthoot Capital Services Limited	INE296G07259	January 28, 2025	January 28, 2027	10	Monthly	On Maturity	NA	50 Crores	50 Crores



Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency - Interest	Payment Frequency – Redemption	Embedded Option, if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)
Muthoot Capital Services Limited	INE296G07309	July 29, 2025	July 29, 2027	10	Monthly	On Maturity	NA	100 Crores	100 Crores
Muthoot Capital Services Limited	INE296G07267	February 27, 2025	February 25, 2028	10	Annually	On Maturity	NA	40 Crores	40 Crores
Muthoot Capital Services Limited	INE296G07317	October 17, 2025	October 17, 2031	8.40	Monthly	Monthly	NA	150 Crores	127.08 Crores
Muthoot Capital Services Limited	INE296G07275	June 17, 2025	June 17, 2027	10	Monthly	On Maturity	NA	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07283	July 08, 2025	April 03, 2027	10.35	Monthly	Quarterly	NA	100 Crores	42.85 Crores
Muthoot Capital Services Limited	INE296G08026	September 30, 2025	March 28, 2031	10.75	Monthly	On Maturity	NA	25 Crores	25 Crores
Muthoot Capital Services Limited	INE296G07291	July 23, 2025	July 23, 2027	9.5	Monthly	On Maturity	NA	125 Crores	125 Crores
Muthoot Capital Services Limited	INE296G07333	August 24, 2026	August 24, 2029	9.25	Monthly	On Maturity	NA	100 Crores	100 Crores
Muthoot Capital Services Limited	INE296G07341	September 23, 2026	September 22, 2028	9.25	Quarterly	On Maturity	NA	150 Crores	150 Crores
Muthoot Capital Services Limited	INE296G07325	June 30, 2026	August 30, 2028	9.25	Quarterly	On Maturity	NA	150 Crores	150 Crores

Note: Amount outstanding excludes the amount of interest.



It is hereby informed that all Debentures, except the Debenture bearing ISIN: INE296G07317, are listed on BSE Limited, while the Debenture bearing ISIN: INE296G07317 is listed on the National Stock Exchange of India Limited.

For **Muthoot Capital Services Limited**

RAMANDEEP SINGH

Ramandeep Singh
Chief Financial Officer

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