



MCSL/SEC/26-27/32

April 28, 2026

BSE Limited

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

Scrip Code - 511766

**Scrip Code (Debt) - 975282, 975513,
975662, 975739, 976146, 976183, 976213,
976233, 976282, 976363, 976458, 976806,
976898, 976933, 976965, 729732, 729733,
730251 and 730855**

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: Disclosure in terms of the SEBI Master Circular for Issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 - Chapter XIV - Centralized Database for Corporate Bonds / Debentures

Please find the details required as per Chapter XIV of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated October 15, 2025, as amended from time to time, given in the Annexure.

This is for your kind information and records.

Thanking you,

Yours Faithfully,

For **Muthoot Capital Services Limited**

Deepa G

Company Secretary and Compliance Officer

Membership No.: A68790

Annexure						
1. Listing Details						
Sl. No	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE296G07135	December 28 th , 2023	December 29 th , 2023	10000	First Issue	BSE Limited
2.	INE296G07226	December 02 nd , 2023	December 04 th , 2024	11000	First Issue	BSE Limited
3.	INE296G07283	July 08 th , 2025	July 09 th , 2025	10000	First Issue	BSE Limited
4.	INE296G07150	May 16 th , 2024	May 17 th , 2024	5,000	First Issue	BSE Limited
5.	INE296G07168	June 12 th , 2024	June 14 th , 2024	10,000	First Issue	BSE Limited
6.	INE296G07192	October 29 th , 2024	October 31 st , 2024	1,00,000	First Issue	BSE Limited
7.	INE296G07218	November 21 st , 2024	November 25 th , 2024	50,000	First Issue	BSE Limited
		June 09 th , 2025	June 11 th , 2025	75,000	Further Issue	BSE Limited
8.	INE296G07234	December 12 th , 2024	December 16 th , 2024	8,100	First Issue	BSE Limited
9.	INE296G07275	June 17 th , 2025	19 th June 2025	5,000	First Issue	BSE Limited
10.	INE296G07143	March 19 th , 2024	March 20 th , 2024	5000	First Issue	BSE Limited

11.	INE296G07291	July 23 rd , 2025	July 25 th , 2025	12500	First Issue	BSE Limited
12.	INE296G07242	December 27 th , 2024	December 30 th , 2024	5,000	First Issue	BSE Limited
13.	INE296G07259	January 28 th , 2025	January 30 th , 2025	50,000	First Issue	BSE Limited
14.	INE296G07309	July 29 th 2025	July 31 st 2025	10,000	First Issue	BSE Limited
15.	INE296G08026	September 30 th , 2025	October 03 rd , 2025	25,000	First Issue	BSE Limited
16.	INE296G07317	October 17 th , 2025	October 20 th , 2025	15,000	First Issue	NSE Limited
17	INE296G07267	February 27 th , 2025	March 03 rd , 2025	4,000	First Issue	BSE Limited

2. A hyperlink of “Listing Notification by stock exchange” [Final approval] (downloadable):

Sl. No.	ISIN	Hyperlink w.r.t. Listing Notice
1.	INE296G07135	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231229-5
2.	INE296G07226	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241204-39
3.	INE296G07283	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250709-28
4.	INE296G07150	www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240517-20
5.	INE296G07168	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240614-29
6.	INE296G07192	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241031-27

7.	INE296G07218	1. https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241125-11 2. https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241125-11
8.	INE296G07234	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241216-19
9.	INE296G07275	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250619-27
10.	INE296G07143	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240320-26
11.	INE296G07291	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250725-31
12.	INE296G07242	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241230-24
13.	INE296G07259	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250130-24
14.	INE296G07309	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250731-28
15.	INE296G08026	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251003-42
16.	INE296G07317	https://nsearchives.nseindia.com/content/circulars/CML70906.pdf
17.	INE296G07267	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250303-17

3. **Details of Record Date:**

The details of the record dates fixed by the Company during the F.Y. 2025-26 w.r.t. payment of interest and / or redemption of Non-Convertible Debentures, have already been intimated to the Stock Exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'). The aforesaid Stock Exchange intimation is being simultaneously uploaded on the Company's website. The same can be accessed at the following link <https://www.muthootcap.com/investors/investors-listing-2>, Accordingly, the same is not duplicated here.

4. **Details of credit rating:**

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE296G07135	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07143	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07150	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07168	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07192	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07218	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07226	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07234	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07242	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07259	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07267	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07283	ICRA Limited	ICRA A+	STABLE	Re-affirmed	November 25 th , 2025	Verified	November 26 th , 2025

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE296G07275	ICRA Limited	ICRA A+	STABLE	Re-affirmed	November 25 th , 2025	Verified	November 26 th , 2025
INE296G07291	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	November 25 th , 2025	Verified	November 26 th , 2025
INE296G07309	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	September 25 th , 2025	Verified	September 26 th , 2025
INE296G08026	CRISIL Ratings Limited	CRISIL A+	POSITIVE	New	September 25 th , 2025	Verified	September 26 th , 2025
INE296G07317	CRISIL Ratings Limited	CRISIL A+	POSITIVE	Re-affirmed	October 23 rd , 2025	Verified	October 24 th , 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE296G07135	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	December 19 th , 2023	Verified	December 23 rd , 2024
INE296G07143	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	March 12 th , 2024	Verified	December 23, 2024
INE296G07150	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	March 12, 2024	Verified	May 15, 2024
INE296G07168	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	March 12, 2024	Verified	June 12, 2024

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE296G07192	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	October 22, 2024	Verified	October 24, 2024
INE296G07218	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	October 22, 2024	Verified	November 15, 2024
INE296G07226	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	November 19, 2024	Verified	November 27, 2024
INE296G07234	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	November 19, 2024	Verified	December 11, 2024
INE296G07242	CRISIL Ratings Limited	CRISIL A+	STABLE	Assigned	December 23, 2024	Verified	December 27, 2024
INE296G07259	CRISIL Ratings Limited	CRISIL A+	STABLE	Assigned	December 23, 2024	Verified	January 24, 2025
INE296G07267	CRISIL Ratings Limited	CRISIL A+	STABLE	Assigned	December 23, 2024	Verified	February 24, 2025

(The debt ISINs listed as on 31.03.2026 are mentioned herein above)

5. **Payment Status:**

The details of status of payment of interest and / or redemption of NCDs during the F.Y. 2025-26 have been intimated to the Stock Exchanges under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'). The aforesaid Stock Exchange intimation is being simultaneously uploaded on the Company's website. The same can be accessed at the following link <https://www.muthootcap.com/investors/investors-listing-2>, Accordingly, the same is not duplicated here.



6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the Issuer? If yes, details thereof:

Not Applicable

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer