



MCSL/SEC/25-26/336
December 12, 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, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729231, 729236, 729711, 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 / Ma'am,

Sub: Issuance of Commercial Paper

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with other applicable provisions, we would like to inform that Muthoot Capital Services Limited ("the Company") has issued Commercial Paper (CP) aggregating to ₹ 15 Crores on December 12, 2025.

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

Sl. No.	Particulars	Details
1.	Issue Size	₹ 15 Crores
2.	Allotment Date	December 12, 2025
3.	Maturity Date	March 10, 2026
4.	Discount Rate	8.26%, FIMMDA Convention
5.	Tenure	88 days
6.	Price	98.0474
7.	ISIN	INE296G14594
8.	Credit Rating	CRISIL A1+
9.	Quantity	300
10.	Name of Allottees	York Transport Equipment (India) Private Limited and Essvee Investments Private Limited



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)