



August 13, 2025

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**National Stock Exchange of India Limited**

Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 051

**Scrip Code: 544055**

**Scrip Code: MUTHOOTMF**

Dear Madam/Sir,

**Sub: Intimation with respect to raising of funds through issue of CP under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you that we Muthoot Microfin Limited (“the Company”) has allotted Commercial Paper (CP) aggregating to ₹ 32.85 crores on August 13, 2025

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

SI No.	Particulars	Details
1.	Issue Size	₹ 32,85,00,000
2.	Allotment Date	August 13, 2025
3.	Maturity Date	August 13, 2026
4.	Discounted Amount	₹ 29,99,99,997
5.	Tenure	365 Days
6.	Price	91.3242
7.	Credit Rating	CRISIL A1+
8.	Quantity	657
9.	ISIN	INE046W14111

We request you to kindly take the above intimation on record.

Thanking you,

Yours faithfully,

For **Muthoot Microfin Limited**

**Neethu Ajay**

**Chief Compliance Officer and Company Secretary**

**MUTHOOT MICROFIN LIMITED**

CIN:L65190MH1992PLC066228

Regd. Office: 13<sup>th</sup> Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051

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