



July 31, 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 rising 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 ₹ 45 Crore on July 31, 2025

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

Sl No.	Particulars	Details		
1.	Issue Size	₹ 25,00,00,000	₹ 15,00,00,000	₹ 5,00,00,000
2.	Allotment Date	July 31, 2025	July 31, 2025	July 31, 2025
3.	Maturity Date	January 29, 2026	January 29, 2026	January 29, 2026
4.	Discounted Amount	₹ 23,98,35,000	₹ 14,39,01,000	₹ 4,79,67,000
5.	Tenure	182 Days	182 Days	182 Days
6.	Price	95.9340	95.9340	95.9340
7.	Credit Rating	CRISIL A1+	CRISIL A1+	CRISIL A1+
8.	Quantity	900	900	900
9.	ISIN	INE046W14103	INE046W14103	INE046W14103

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