



MCSL/SEC/26-27/224
October 01, 2026

BSE Limited

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

Scrip Code - 511766

Scrip Code (Debenture & 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 / 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 ₹ 20 Crores on October 01, 2026.

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

Sl. No.	Particulars	Details
1.	Issue Size	₹ 20 Crores
2.	Allotment Date	October 01, 2026
3.	Maturity Date	June 28, 2027
4.	Discount Rate	8.82%
5.	Tenure	270 days
6.	Price	93.8752
7.	ISIN	INE296G14636
8.	Credit Rating	CRISIL A1+
9.	Quantity	400
10.	Name of Allottees	Unity Small Finance Bank Limited

This is for your kind information and record.

Thanking You

Yours faithfully

For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2026.10.01 18:01:14 +05'30'

Deepa G

Company Secretary & Compliance Officer
(Membership No.: A68790)