



August 05, 2026

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 ₹ 35,00,00,000 crores on August 05, 2026.

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

SI No.	Particulars	Details
1.	Issue Size	₹35,00,00,000.00
2.	Allotment Date	05 th August 2026
3.	Maturity Date	01 st February 2027
4.	Discounted Amount	₹33,56,80,800.00
5.	Tenure	180 Days
6.	Price	₹95.9088
7.	Credit Rating	CRISIL A1+/Stable
8.	Quantity	700
9.	ISIN	INE046W14152

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

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