



MCSL/SEC/25-26/28

April 25, 2025

BSE Limited

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

Scrip Code - 511766

Scrip Code (Debt) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728115, 728941, 729010, 729104, 729105, 729231 & 729236

Dear Sir / Ma'am,

Sub: Disclosure in terms of the SEBI Master Circular for Issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 - Chapter XIV - Centralized Database for Corporate Bonds / Debentures

Please find the details required as per Chapter XIV of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated May 22, 2024, as amended from time to time, given in the Annexure.

This is for your kind information and records.

Thanking you,

Yours Faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer

Membership No.: A68790

1. Listing Details

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE296G07150	16th May, 2024	17th May, 2024	5,000	First Issue	BSE Limited
2.	INE296G07168	12th June, 2024	14th June, 2024	10,000	First Issue	BSE Limited
3.	INE296G07184	12th September, 2024	16th September, 2024	5,000	First Issue	BSE Limited
4.	INE296G07176	2nd September, 2024	4th September, 2024	5,000	First Issue	BSE Limited
5.	INE296G07192	29th October, 2024	31st October, 2024	1,00,000	First Issue	BSE Limited
6.	INE296G07200	5th November, 2024	7th November, 2024	6,000	First Issue	BSE Limited
7.	INE296G07218	21st November, 2024	25th November, 2024	50,000	First Issue	BSE Limited
8.	INE296G07226	2nd December, 2024	4th December, 2024	11,000	First Issue	BSE Limited
9.	INE296G07234	12th December, 2024	16th December, 2024	8,100	First Issue	BSE Limited
10.	INE296G07242	27th December, 2024	30th December, 2024	5,000	First Issue	BSE Limited
11.	INE296G07259	28th January, 2025	30th January, 2025	50,000	First Issue	BSE Limited



Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
12.	INE296G07267	27th February, 2025	3rd March, 2025	4,000	First Issue	BSE Limited

2. A hyperlink of “Listing Notification by stock exchange” [Final approval] (downloadable):

Sl. No.	ISIN	Hyperlink w.r.t. Listing Notice
1.	INE296G07150	www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240517-20
2.	INE296G07168	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240614-29
3.	INE296G07184	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240916-33
4.	INE296G07176	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240904-29
5.	INE296G07192	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241031-27
6.	INE296G07200	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241107-20
7.	INE296G07218	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241125-11
8.	INE296G07226	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241204-39
9.	INE296G07234	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241216-19
10.	INE296G07242	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241230-24
11.	INE296G07259	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250130-24
12.	INE296G07267	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250303-17

3. Details of Record Date:

The details of the record dates fixed by the Company during the F.Y. 2024-25 w.r.t. payment of interest and / or redemption of Non-Convertible Debentures, have already been intimated to the Stock Exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (‘Listing Regulations’). Accordingly, the same is not duplicated here.

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE296G07093	CRISIL Ratings Limited	CRISIL PPMLD A+	STABLE	Re-affirmed	December 28, 2022	Verified	December 23, 2024
INE296G07127	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	June 12, 2023	Verified	December 23, 2024
INE296G07135	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	December 19, 2023	Verified	December 23, 2024
INE296G07143	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	March 12 2024	Verified	December 23, 2024
INE296G07150	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	March 12 2024	Verified	May 15, 2024
INE296G07168	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	March 12 2024	Verified	June 12, 2024
INE296G07184	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	August 28, 2024	Verified	September 10, 2024
INE296G07176	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	July 03, 2024	Verified	August 27, 2024
INE296G07192	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	October 22, 2024	Verified	October 24, 2024
INE296G07200	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	October 22, 2024	Verified	November 04, 2024
INE296G07218	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	October 22, 2024	Verified	November 15, 2024

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE296G07226	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	November 19, 2024	Verified	November 27, 2024
INE296G07234	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	November 19, 2024	Verified	December 11, 2024
INE296G07242	CRISIL Ratings Limited	CRISIL A+	STABLE	Assigned	December 23, 2024	Verified	December 27, 2024
INE296G07259	CRISIL Ratings Limited	CRISIL A+	STABLE	Assigned	December 23, 2024	Verified	January 24, 2025
INE296G07267	CRISIL Ratings Limited	CRISIL A+	STABLE	Assigned	December 23, 2024	Verified	February 24, 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE296G07119 (The ISIN originally allotted was INE296G08018. The ISIN:INE296G07119 was	CRISIL Ratings Limited	CRISIL PPMLD A+	STABLE	Re-affirmed	September 26, 2022	Verified	March 02, 2023

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified/ not verified)	Date of verification
allotted on account of restructuring of ISIN.)							
INE296G07085	CRISIL Ratings Limited	CRISIL PPMLD A+	STABLE	Re-affirmed	December 28, 2022	Verified	March 02, 2023
INE296G07077	CRISIL Ratings Limited	CRISIL PPMLD A+	STABLE	Re-affirmed	December 28, 2022	Verified	March 02, 2023
INE296G07093	CRISIL Ratings Limited	CRISIL PPMLD A+r	STABLE	Re-affirmed	December 28, 2022	Verified	January 09, 2023
INE296G07101	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	March 01, 2023	Verified	March 06, 2023
INE296G07127	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	June 12, 2023	Verified	June 16, 2023
INE296G07135	CRISIL Ratings Limited	CRISIL A+	STABLE	Re-affirmed	December 19, 2023	Verified	December 26, 2023
INE296G07143	CRISIL Ratings Limited	CRISIL A+	STABLE	Assigned	March 12, 2024	Verified	March 18, 2024

(The debt ISINs listed as on 31.03.2024 are mentioned herein above)

5. Payment Status:

The details of status of payment of interest and / or redemption of NCDs during the F.Y. 2024-25 have been intimated to the Stock Exchanges under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'). Accordingly, the same is not duplicated here.



6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the Issuer? If yes, details thereof:

Not Applicable

For Muthoot Capital Services Limited

**Ramandeep Singh
Chief Finance Officer**