



MCSL/SEC/25-26/08

15th April 2025

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Scrip Code (Equity): 511766

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

Dear Sir/Madam,

Sub: Half Yearly Statement of NCDs (Debt Securities) as on March 31, 2025

Pursuant to Para 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding specifications related to International Securities Identification Number (ISIN) for debt securities read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find the Half Yearly Statement, containing the details of ISINs of Debt Securities issued by the Company on Private Placement basis, as on March 31, 2025, enclosed herewith.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,

For **Muthoot Capital Services Limited**

Deepa G

Company Secretary & Compliance Officer

(Membership No: A68790)



Half Yearly Statement of Debt Securities as on March 31, 2025

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (%)	Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
Muthoot Capital Services Limited	INE296G07093	The issue was open from 06 th January 2023 to 07 th January 2023 and the allotment was made on 07 th January 2023.	06 th January 2026	Market Linked	At Maturity	Put option	35 Crores	35 Crores
Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (%)	Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
Muthoot Capital Services Limited	INE296G07127	19 th June 2023	31 st May 2025	10.30	Monthly	NA	49 Crores	24.5 Crores
Muthoot Capital Services Limited	INE296G07135	28 th December 2023	28 th December 2026	10	Monthly	Put option	100 Crores	100 Crores
Muthoot Capital Services Limited	INE296G07143	19 th March 2024	19 th March 2027	10	Monthly	Put option	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07150	16 th May 2024	16 th May 2027	10	Monthly	Put Option	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07168	12 th June 2024	12 th June 2026	9.90	Monthly	Put Option	100 Crores	100 Crores
Muthoot Capital Services Limited	INE296G07184	12 nd September 2024	12 th March 2026	9.25	Monthly	NA	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07176	02 nd September 2024	02 nd March 2026	9.25	Monthly	NA	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07192	29 th October 2024	29 th October 2026	9.90	Monthly	NA	100 Crores	100 Crores

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, IndiaP: +91-484-6619600, 6613450,

F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726



Muthoot Capital Services Limited	INE296G07200	05 th November 2024	05 th December 2025	9.97	Annually	NA	60 Crores	60 Crores
Muthoot Capital Services Limited	INE296G07218	21 st November 2024	20 th November 2026	10	Monthly	NA	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07226	02 nd December 2024	02 nd December 2026	10.40	Monthly	NA	110 Crores	96.25 Crores
Muthoot Capital Services Limited	INE296G07234	12 th December 2024	12 th December 2026	9.50	Monthly	NA	81 Crores	81 Crores
Muthoot Capital Services Limited	INE296G07242	27 th December 2024	27 th June 2026	10	Monthly	NA	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07259	28 th January 2025	28 th January 2027	10	Monthly	NA	50 Crores	50 Crores
Muthoot Capital Services Limited	INE296G07267	27 th February 2025	25 th February 2028	10	Annually	NA	40 Crores	40 Crores

Note: Amount outstanding excludes the amount of interest.

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer