



MCSL/SEC/24-25/101

28th June 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974915,

974292, 974550, 974552, 975282,

975513, 975662, 975739 and 726950

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051

Trading Symbol - MUTHOOTCAP

Dear Sir/Madam,

Sub: Intimation w.r.t issuance of Commercial Paper

Pursuant to the requirements of Regulation 30 of SEBI (LODR) Regulations, 2015, read with other applicable provisions, we would like to inform that the Company has issued Commercial Paper (CP) amounting to Rs. 50 Crores on 28th June 2024.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 50 Crores
2.	Allotment Date	28.06.2024
3.	Maturity date	27.06.2025
4.	Discount Rate	10.20%, FIMMDA convention
5.	Tenure	364 days
6.	Price	90.76710
7.	ISIN	INE296G14305
8.	Credit Rating	CRISIL A1+
9.	Quantity	1000
10.	Name of Allottees	Sundaram Finance Ltd.

We request you to kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Srikanth G Menon

Company Secretary & Compliance Officer

(Membership No: F11743)

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