



MCSL/SEC/24-25/167

02nd September 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, 727368
and 727488**

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. 20 Crores on 02nd September 2024 in accordance with the guidelines issued by Reserve Bank of India.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 20 Crores
2.	Allotment Date	02.09.2024
3.	Maturity date	30.12.2024
4.	Discount Rate	9.99% p.a
5.	Tenure	119 days
6.	Price	96.8457
7.	ISIN	INE296G14321
8.	Credit Rating	CRISIL A1+
9.	Quantity	400
10.	Name of Allottees	Northern Arc Money Market Alpha

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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