



MCSL/SEC/24-25/200

25th September 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Scrip Code (Equity) - 511766

**Scrip Code (Debenture & CP) - 974915,
974292, 974550, 974552, 975282, 975513,
975662, 975739, 975982, 976006, 727368,
727488 and 727790**

**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 you that the Company has issued Commercial Paper (CP) amounting to Rs. 20 Crores on 25th September 2024.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 20 Crores
2.	Allotment Date	25.09.2024
3.	Maturity date	23.01.2025
4.	Discount Rate	9.60%, FIMMDA convention
5.	Tenure	120 days
6.	Price	96.9404
7.	ISIN	INE296G14354
8.	Credit Rating	CRISIL A1+
9.	Quantity	400
10.	Name of Allottees	Protium Finance Limited

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)**