



MCSL/SEC/24-25/268

29th October 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debt and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 727790, 728001, 728024 and 728115

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. 110 Crores on 29th October 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. 110 Crores
2.	Allotment Date	29.10.2024
3.	Maturity date	22.11.2024
4.	Discount Rate	8.50%
5.	Tenure	24 days
6.	Price	99.4442
7.	ISIN	INE296G14396
8.	Credit Rating	CRISIL A1+
9.	Quantity	2200
10.	Name of Allottees	Northern Arc Capital 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)**

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