



MCSL/SEC/23-24/230

November 29, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

**Scrip Code (Debenture and CP) -974915,
974648, 974292, 974550, 974551,
974552, 725660, 725812 and 725881**

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 for issuance and listing 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. 31 Crores on November 29, 2023, 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. 31 Crores
2.	Allotment Date	29-11-2023
3.	Maturity date	27-03-2024
4.	Discount Rate	9.05%
5.	Tenure	119 days
6.	Price	97.1340
7.	ISIN	INE296G14180
8.	Credit Rating	CRISIL A1+
9.	Scrip Code	725984
10.	Quantity	620
11.	Name of Allottees	M/s. Darwinbox Digital Solutions Private Limited and M/s. Shri Bharat Urban Co-operative Bank Ltd

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

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer

Membership Number: A68790

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India
P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726