



MCSL/SEC/23-24/224

November 09, 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 and 725812**

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 of commercial paper

Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations, 2015 read with other applicable provisions, if any, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company had issued Commercial Paper (CP) amounting to Rs. 15 Crores on November 09, 2023, in favor of M/s. Northern Arc Money Market Alpha Trust. It may also be noted that the approval for listing of the Commercial paper with BSE Limited is awaited.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 15 Crores
2.	Allotment Date	09-11-2023
3.	Maturity date	29-03-2024
4.	Discount Rate	9.43% FIMMDA Convention
5.	Tenure	141 days
6.	Price	96.4852
7.	ISIN	INE296G14172
8.	Credit Rating	CRISIL A1+

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
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CIN: L67120KL1994PLC007726