



MCSL/SEC/24-25/299

15th November 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture & CP) – 974915,

974550, 974552, 975282, 975513,

975662, 975739, 975982, 976006,

976146, 976157, 727790, 728001,

728024, 728115 and 728156

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. 35 Crores on 14th November 2024.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 35 Crores
2.	Allotment Date	14.11.2024
3.	Maturity date	04.03.2025
4.	Discount Rate	9.60% FIMMDA convention
5.	Tenure	110 days
6.	Price	97.1882
7.	ISIN	INE296G14404
8.	Credit Rating	CRISIL A1+
9.	Quantity	700
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)