



**MCSL/SEC/24-25/469**  
**March 20, 2025**

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001, Maharashtra

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728115, 728509, 728543 and 728941**

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 051, Maharashtra

**Trading Symbol - MUTHOOTCAP**

Dear Sir / Ma'am,

**Sub: Intimation w.r.t. Issuance of Commercial Paper**

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, read with other applicable provisions, this is to inform you that the Company has issued Commercial Paper (CP) amounting to ₹ 10 Crores on March 20, 2025.

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>Remarks</b>
1.	Issue size	₹ 10 Crores
2.	Allotment Date	20.03.2025
3.	Maturity date	18.06.2025
4.	Discount Rate	9.65% FIMMDA convention
5.	Tenure	90 Days
6.	Price	97.6758
7.	ISIN	INE296G14487
8.	Credit Rating	CRISIL A1+
9.	Quantity	200
10.	Name of Allottees	Shri Ram Finance Corporation Private Limited

This is for your kind information and record.

Thanking you,

For **Muthoot Capital Services Limited**

**Deepa G**

**Company Secretary & Compliance Officer**  
**(Membership No: A68790)**