



**MCSL/SEC/24-25/452**  
**March 07, 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 and 728543**

**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 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 ₹20 Crores (Rupees Twenty Crores only) on March 07, 2025.

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

Sl. No.	Particulars	Remarks
1.	Issue size	₹ 20 Crores
2.	Allotment Date	07.03.2025
3.	Maturity date	05.06.2025
4.	Discount Rate	9.65% FIMMDA convention
5.	Tenure	90 days
6.	Price	97.6758
7.	ISIN	INE296G14446
8.	Credit Rating	CRISIL A1+
9.	Quantity	400
10.	Name of Allottees	1. Shri Ram Finance Corporation Private Limited 2. Credit Access Life Insurance 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)**