



MCSL/SEC/24-25/352

01st January 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture and CP)
- 974915, 974550, 974552, 975282,
975513, 975662, 975739, 975982,
976006, 976146, 976157, 976183,
976213, 976233, 976282, 728001,
728024 and 728509

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. 25 Crores on 31st December 2024.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 25 Crores
2.	Allotment Date	31.12.2024
3.	Maturity date	31.03.2025
4.	Discount Rate	10.00%
5.	Tenure	90 days
6.	Price	97.5936
7.	ISIN	INE296G14420
8.	Credit Rating	CRISIL A1+
9.	Quantity	500
10.	Name of Allottees	Ambit Finvest Ltd

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)