



MCSL/SEC/24-25/384

27th 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, 727790, 728001, 728024,
728115, 728509 and 728543**

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. 30 Crores on 27th January 2025.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 30 Crores
2.	Allotment Date	27.01.2025
3.	Maturity date	27.05.2025
4.	Discount Rate	9.60% FIMMDA convention
5.	Tenure	120 days
6.	Price	96.9404
7.	ISIN	INE296G14438
8.	Credit Rating	CRISIL A1+
9.	Quantity	600
10.	Name of Allottees	Protium Finance Limited

We request you to kindly take the above information on your record.

Thanking you,

For Muthoot Capital Services Limited

Srikanth G Menon

**Company Secretary & Compliance Officer
(Membership No: F11743)**