



MCSL/SEC/24-25/186

12th September 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 727368, 727488 and 727790

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 12th September 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	12.09.2024
3.	Maturity date	11.03.2025
4.	Discount Rate	9.75% FIMMDA convention.
5.	Tenure	180 days
6.	Price	95.4124
7.	ISIN	INE296G14339
8.	Credit Rating	CRISIL A1+
9.	Quantity	500
10.	Name of Allottees	Indian Energy Exchange 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

Srikanth G Menon

Company Secretary & Compliance Officer

(Membership No: F11743)

Digitally signed by SRIKANTH G

MENON

Date: 2024.09.12 16:26:42 +05'30'