



MCSL/SEC/24-25/254

22nd October 2024

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, 727790, 728001
and 728024**

**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 that the Company has issued Commercial Paper (CP) amounting to Rs. 22 Crores on 22nd October 2024 in accordance with the guidelines issued by Reserve Bank of India.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 22 Crores
2.	Allotment Date	22.10.2024
3.	Maturity date	26.12.2024
4.	Discount Rate	9.50%
5.	Tenure	65 days
6.	Price	98.3364
7.	ISIN	INE296G14388
8.	Credit Rating	CRISIL A1+
9.	Quantity	440
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)**

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