



MCSL/SEC/24-25/212

30<sup>th</sup> September 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture and CP) - 974915,  
974292, 974550, 974552, 975282,  
975513, 975662, 975739, 975982,  
976006 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 that the Company has issued Commercial Paper (CP) amounting to Rs. 50 Crores on 30<sup>th</sup> September 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. 50 Crores
2.	Allotment Date	30.09.2024
3.	Maturity date	27.02.2025
4.	Discount Rate	9.60%, FIMMDA Convention
5.	Tenure	150 days
6.	Price	96.2045
7.	ISIN	INE296G14362
8.	Credit Rating	CRISIL A1+
9.	Quantity	1000
10.	Name of Allottees	Northern Arc Capital 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**

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

Muthoot Capital Services Limited., Registered Office: 3<sup>rd</sup> Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India  
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CIN: L67120KL1994PLC007726