



MCSL/SEC/23-24/177

September 26, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

**Scrip Code (Debenture) -974915, 974648,
974292, 974550, 974551 and 974552**

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 for issuance and listing of commercial paper

Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company had issued Commercial Paper (CP) amounting to Rs. 45 Crores on September 26, 2023, in favor of Northern Arc Money Market Alpha Trust. The Company has also listed the aforesaid Commercial Paper with BSE Limited. The Commercial Paper was issued on the following terms and conditions.

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 45 Crores
2.	Allotment Date	26-09-2023
3.	Maturity date	30-01-2024
4.	Discount Rate	9.85% FIMMDA convention
5.	Tenure	126 days
6.	Price	96.7115
7.	ISIN	INE296G14156
8.	Credit Rating	CRISIL A1+

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

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer

Membership Number: A68790