



MCSL/SEC/23-24/222

November 03, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture and CP) -974915,  
974648, 974292, 974550, 974551,974552  
and 725660**

**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. 10 Crores on November 03, 2023, in favor of Devi Sea Foods Limited. 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. 10 Crores
2.	Allotment Date	03-11-2023
3.	Maturity date	04-03-2024
4.	Discount Rate	8.75%
5.	Tenure	122 days
6.	Price	97.1584
7.	ISIN	INE296G14164
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**