



MCSL/SEC/24-25/35

6th May 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

**Scrip Code (Debenture and CP) - 974648,
974915, 974292, 974550, 974552,
975282, 975513, 726798 and 726950**

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. 10 Crores on 6th May 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. 10 Crores
2.	Allotment Date	06.05.2024
3.	Maturity date	20.06.2024
4.	Discount Rate	9.10%
5.	Tenure	45 days
6.	Price	98.8905
7.	ISIN	INE296G14248
8.	Credit Rating	CRISIL A1+
9.	Quantity	200
10.	Name of Allottees	Ambit Finvest

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)**