



MCSL/SEC/24-25/48

21<sup>st</sup> 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, 975513,975662, 726798, 726950 and 726964**

**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 Papers (CP) amounting to Rs. 15 Crores & 38.50 Crores respectively on 21<sup>st</sup> May 2024.

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

Sl. No.	Particulars	Remarks	
1.	Issue size	Rs. 15 Crores	Rs. 38.50 Crores
2.	Allotment Date	21.05.2024	21.05.2024
3.	Maturity date	28.06.2024	09.09.2024
4.	Discount Rate	8.90%, FIMMDA convention	9.00%, FIMMDA convention
5.	Tenure	38 days	111 days
6.	Price	98.0819	97.3359
7.	ISIN	INE296G14255	INE296G14263
8.	Credit Rating	CRISIL A1+	CRISIL A1+
9.	Quantity	300	770
10.	Name of Allottees	Northern Arc India Impact Trust	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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