



MCSL/SEC/24-25/332

20th December 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture & CP) – 974915,

974550, 974552, 975282, 975513,

975662, 975739, 975982, 976006,

976146, 976157, 976183, 976213,

976233, 727790, 728001, 728024

and 728115

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 you that the Company has issued Commercial Paper (CP) amounting to Rs. 25 Crores on 20th December 2024.

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

Sl. No.	Particulars	Remarks
1.	Issue size	Rs. 25 Crores
2.	Allotment Date	20.12.2024
3.	Maturity date	20.03.2025
4.	Discount Rate	9.50% FIMMDA convention
5.	Tenure	90 days
6.	Price	97.7111
7.	ISIN	INE296G14412
8.	Credit Rating	CRISIL A1+
9.	Quantity	500
10.	Name of Allottees	Raymond Lifestyle 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)