



MCSL/SEC/24-25/29

1<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 and 726798**

**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. 40 Crores on 30<sup>th</sup> April 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. 40 Crores
2.	Allotment Date	30.04.2024
3.	Maturity date	30.08.2024
4.	Discount Rate	9.00%, FIMMDA convention
5.	Tenure	122 days
6.	Price	97.0796
7.	ISIN	INE296G14230
8.	Credit Rating	CRISIL A1+
9.	Quantity	800
10.	Name of Allottees	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**

**Ramandeep Singh**  
**Chief Finance Officer**