



MCSL/SEC/25-26/19

April 17, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728115, 728941, 729010, 729104 & 729105

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051, Maharashtra

Trading Symbol - MUTHOOTCAP

Dear Sir / Ma'am,

Sub: Intimation w.r.t. Issuance of Commercial Paper

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, read with other applicable provisions, this is for your kind information that the Company has issued a Commercial Paper (CPs) aggregating to ₹ 5 Crores on April 17, 2025.

The Commercial Papers were issued on the following terms and conditions:

Sl. No.	Particulars	Remarks
1.	Issue Size	₹ 5 Crores
2.	Allotment Date	17.04.2025
3.	Maturity Date	11.02.2026
4.	Discount Rate	9.10%
5.	Tenure	300 days
6.	Price	93.0410
7.	ISIN	INE296G14529
8.	Credit Rating	CRISIL A1+
9.	Quantity	100
10.	Name of Allottee	Rajarambapu Sahakari Bank Limited

This is for your kind information and record.

Thanking you,

For Muthoot Capital Services Limited

Deepa G

Company Secretary & Compliance Officer

(Membership No: A68790)

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India
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CIN: L67120KL1994PLC007726