



MCSL/SEC/25-26/22

April 21, 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 & 729231

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 ₹ 100 Crores on April 21, 2025.

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

Sl. No.	Particulars	Remarks
1.	Issue Size	₹ 100 Crores
2.	Allotment Date	21.04.2025
3.	Maturity Date	21.04.2026
4.	Discount Rate	8.90%
5.	Tenure	365 days
6.	Price	91.8274
7.	ISIN	INE296G14511
8.	Credit Rating	CRISIL A1+
9.	Quantity	2000
10.	Name of Allottee	Dakshin Bihar Gramin Bank

This is for your kind information and record.

For **Muthoot Capital Services Limited**

Deepa G

**Company Secretary & Compliance Officer
(Membership No: A68790)**