

MCSL/SEC/24-25/472

March 25, 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, 728543, 728941 and 729010

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 issued 2 Commercial Papers (CPs) aggregating to ₹ 65 Crores on March 25, 2025.

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

Sl. No.	Particulars	Remarks	
1.	Issue size	₹ 35 Crores	₹ 30 Crores
2.	Allotment Date	25.03.2025	25.03.2025
3.	Maturity date	22.08.2025	15.10.2025
4.	Discount Rate	9.60%, FIMMDA convention	9.80%, FIMMDA convention
5.	Tenure	150 days	204 days
6.	Price	96.2045	94.8072
7.	ISIN	INE296G14495	INE296G14503
8.	Credit Rating	CRISIL A1+	CRISIL A1+
9.	Quantity	700	600
10.	Name of Allottees	Northern Arc Capital Limited	Northern Arc Capital 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)