



MCSL/SEC/23-24/017

April 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code: 511766

Scrip Code (Debenture) – 959633, 974648, 974292, 974550, 974551 and 974552

Dear Sir/Madam,

Sub: Intimation under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, for the quarter ended March 31, 2023

Please find enclosed confirmation pursuant to SEBI Circular no. SEBI / HO / DDHS / P / CIR / 2021 / 613 dated August 10, 2021, updated as on April 13, 2022, for the quarter ended March 31, 2023.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Deepa G
Company Secretary and Compliance Officer
Membership Number: A68790



April 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code: 511766

Dear Sir/Madam,

Sub: Utilization Certificate under SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, for the quarter ended March 31, 2023

With reference to the above-mentioned Circular, we hereby confirm that the proceeds of the Commercial Paper (CP) issued by the Company and listed on Stock Exchange i.e., BSE Limited are used for the purposes as disclosed in the Disclosure Document. We further confirm that the conditions as specified in the captioned circular have been adhered to the during quarter ended March 31, 2023.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Ramandeep Singh

Chief Finance Officer