



MCSL/SEC/23-24/98

July 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture) - 974648, 974915, 974292, 974550, 974551 & 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 June 30, 2023

Please find enclosed the Certificate from the Chief Finance Officer 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 June 30, 2023, certifying that the proceeds from the issue of Commercial Paper were used for disclosed purposes and that other listing conditions are adhered to.

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



July 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture) – 974648, 974915, 974292, 974550, 974551 & 974552

Dear Sir/Madam,

Sub: Utilisation 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 June 30, 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 were used for the purposes as disclosed in the Disclosure Document and the other listing conditions as specified in the captioned circular have been adhered to the during quarter ended June 30,2023.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer