

MCSL/SEC/23-24/199

October 10, 2023

## **BSE Limited**

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code (Equity) - 511766
Scrip Code (Debenture & CP) - 974648, 974915, 974292, 974550, 974551, 974552 & 725660

Dear Sir/Madam,

Sub: <u>Intimation under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, for the month ended September 30, 2023</u>

Please find enclosed the Asset Liability Management statement for the month ended September 30, 2023, pursuant to SEBI Circular no. SEBI / HO / DDHS / P / CIR / 2021 / 613 dated August 10, 2021, updated as on April 13, 2022.

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 No- A68790