



MCSL/SEC/23-24/182

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: 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 September 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 September 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**



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: 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 September 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 September 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**