



MCSL/SEC/23-24/260

January 05, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & CP) - 974915, 974648, 975282, 974292, 974550, 974551, 974552, 725660, 725812, 725881 and 725984**

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 December 31, 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 December 31, 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 records.

Thanking You,

Yours Faithfully,

**For Muthoot Capital Services Limited**

**Deepa G**  
**Company Secretary and Compliance Officer**  
**Membership Number- A68790**



January 05, 2024

**BSE Limited**

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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 December 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, 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, during quarter ended December 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**