



MCSL/SEC/23-24/315

March 21, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code - 511766

**Scrip Code (Debtenture and CP) -974915,
974648, 975282, 974292, 975513,
974550, 974551, 974552, 725881 and
725984**

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Trading Symbol - MUTHOOTCAP

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Raising of funds

This is to inform you that Muthoot Capital Services Limited has completed a securitization transaction, raising an amount of ₹ 61,44,72,592/- (Rupees Sixty-One Crores Forty-Four Lakhs Seventy-Two Thousand Five Hundred and Ninety-Two Only) by assignment of loan receivables aggregating to ₹ 66,07,23,217/- (Rupees Sixty-Six Crores Seven Lakhs Twenty Three Thousand Two Hundred and Seventeen Only), on March 21, 2024.

Please note that this is the Second securitization / direct assignment transaction carried out by the Company during the FY 2023 - 2024.

The entire pool is from the non - priority sector and has been taken after considering the guidelines prescribed by the Reserve Bank of India in this regard.

We request you to kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

**Ramandeep Singh
Chief Finance Officer**