



MCSL/SEC/24-25/214

October 01, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) – 511766**

**Scrip Code (Debenture and CP) – 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006 and 727790**

Dear Sir/Madam,

**Sub: Certificate from CFO on utilization of Commercial Paper issue proceeds for the quarter ended September 2024**

Please find enclosed the Certificate from the Chief Finance Officer for the quarter ended September 30, 2024, 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**

**Srikanth G Menon**

**Company Secretary & Compliance Officer  
(Membership No: F11743)**



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Dear Sir/Madam,

**Sub: Certificate from CFO on utilization of Commercial Paper issue proceeds for the quarter ended September 2024p**

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 September 30, 2024.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

**For Muthoot Capital Services Limited**

**Ramandeep Singh**  
**Chief Finance Officer**