



MCSL/SEC/24-25/393

January 31, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code – 511766

**Scrip Code (Debenture and CP) - 974915,
974550, 974552, 975282, 975513, 975662,
975739, 975982, 976006, 976146, 976157,
976183, 976213, 976233, 976363, 727790,
728001, 728024, 728115, 728509 and
728543**

**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 and 51 of SEBI (LODR) Regulations, 2015
– Raising of funds through Securitization**

This is to inform you that Muthoot Capital Services Limited has completed a securitization transaction, raising an amount of ₹ 53,97,66,848.00/- (Rupees Fifty-Three Crores Ninety-Seven Lakhs Sixty-Six Thousand Eight Hundred and Forty-Eight Only) in two tranches, by assignment of loan receivables aggregating to ₹ 57,42,20,051.00/- (Rupees Fifty Seven Crores Forty Two Lakhs Twenty Thousand And Fifty One Only) on January 31, 2024.

Please note that this is the Fourth securitization / direct assignment transaction carried out by the Company during FY 2024 - 2025.

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**