



MCSL/SEC/24-25/445

March 03, 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,
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 ₹ 98,75,43,407/- (Rupees Ninety Eight Crores Seventy Five Lakhs Forty Three Thousand Four Hundred and Seven only) in 3 tranches, by assignment of loan receivables aggregating to ₹ 1,05,06,20,102/- (Rupees One Hundred Five Crores Six Lakhs Twenty Thousand One Hundred and Two Only) on March 03, 2025.

Please note that this is the Fifth 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**