



MCSL/SEC/24-25/119

July 12, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739 and 726950

Dear Sir/Madam,

Sub: Intimation under SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for the quarter ended June 30, 2024

Please find enclosed the Certificate from the Chief Finance Officer pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for the quarter ended June 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)**



July 12, 2024

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Dear Sir/Madam,

Sub: Utilization Certificate under SEBI Circular No. SEBI /HO/ DDHS/PoD1 /P/ CIR/ 2024/54 dated May 22, 2024, for the quarter ended June 30, 2024

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 June 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