



MCSL/SEC/24-25/235

October 11, 2024

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, 727790, 728001
and 728024**

**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 ₹ 74,74,33,934.00/- (Rupees Seventy-Four Crores Seventy-Four Lakhs Thirty-Three Thousand Nine Hundred and Thirty-Four Only) in three tranches, by assignment of loan receivables aggregating to ₹ 78,67,72,562.00/- (Rupees Seventy-Eight Crores Sixty-Seven Lakhs Seventy-Two Thousand Five Hundred and Sixty-Two Thousand Only) on October 11, 2024.

Please note that this is the Third securitization / direct assignment transaction carried out by the Company during the 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**