



MCSL/SEC/24-25/210

September 30, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code – 511766**

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

**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 ₹ 23,71,16,311.00/- (Rupees Twenty Three Crores Seventy One Lakhs Sixteen Thousand Three Hundred and Eleven Only) in two tranches, by assignment of loan receivables aggregating to ₹ 31,70,73,509 /- (Rupees Thirty One Crores Seventy Lakhs Seventy Three Thousand Five Hundred And Nine Only) on September 30, 2024.

Please note that this is the Second 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**