



MCSL/SEC/23-24/248

December 06, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code - 511766

**Scrip Code (Debtenture and CP) -974915,
974648, 974292, 974550, 974551,
974552, 725660, 725812, 725881 and
725984**

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 of SEBI (LODR) Regulations, 2015 - Raising of funds

This is to inform you that Muthoot Capital Services Limited has completed a securitization transaction, raising an amount of ₹ 83,04,34,993/- (Rupees Eighty-Three Crores Four Lakhs Thirty-Four Thousand Nine Hundred and Ninety-Three Only) by assignment of two-wheeler loan receivables aggregating to ₹ 88,34,41,482/- (Rupees Eighty-Eight Crores Thirty Four Lakhs Forty One Thousand Four Hundred and Eighty Two Only), on December 06, 2023.

It may please be noted that this is the First securitization / direct assignment transaction carried out by the Company during the FY 2023 - 2024.

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**