



MCSL/SEC/24-25/18

April 9, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Scrip Code (Equity): 511766

Scrip Code (Debenture & CP): 974648, 974915, 974292, 974550, 974552, 975282, 975513, and 726798

Dear Sir/Madam,

Sub: Half Yearly Statement of NCDs (Debt Securities) as on March 31,2024

In compliance of SEBI Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 and updated as on July 07, 2023, the Half Yearly Statement of Non-convertible Debentures (NCDs) (Debt Securities) issued by the Company as on March 31, 2024, in the specified format, is attached herewith.

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)



Half Yearly Statement of NCDs as on March 31,2024

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (%)	Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07119 (The ISIN originally allotted was INE296G08018. The ISIN:INE296G07119 was allotted on account of restructuring of ISIN.)	06 th October 2022	6 th October 2024	Market Linked	At Maturity	Put option	100 Crores	100 Crores
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07085	The issue was open from 06 th January 2023 to 07 th January 2023. The allotment was made on 07 th January 2023.	6 th April 2024	Market Linked	At Maturity	Put option	20 Crores	20 Crores
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07077	The issue was open from 06 th January 2023 to 07 th January 2023. The allotment was made on 07 th January 2023.	6 th January 2025	Market Linked	At Maturity	Put option	20 Crores	20 Crores
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07093	The issue was open from 06 th of January 2023 to 07 th of January 2023. The allotment was made on 07 th of January 2023.	6 th January 2026	Market Linked	At Maturity	Put option	35 Crores	35 Crores

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CIN: L67120KL1994PLC007726



Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (%)	Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07101	08 th March 2023	31 st May 2024	10.40	Monthly	NA	35 Crores	35 Crores
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07127	19 th June 2023	31 st May 2025	10.30	Monthly	NA	49 Crores	49 Crores
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07135	28 th December 2023	28 th December 2026	10	Monthly	Put option	100 Crores	100 Crores
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07143	19 th March 2024	19 th March 2027	10	Monthly	Put option	50 Crores	50 Crores

Note: Amount outstanding excludes the amount of interest.

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer