



MCSL/SEC/23-24/21

April 25, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Trading Symbol - MUTHOOTCAP

**Scrip Code (Debenture) - 724596, 959633,
974648, 974292, 974550, 974551 and
974552**

Dear Sir/Madam,

Sub: Initial Disclosure on Large Corporate Entities

Please find enclosed the initial disclosure to be made by an entity under Clause 4 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, on fund raising by issuance of debt securities by Large Entities.

This is for your information and records.

Thanking You.

For Muthoot Capital Services Limited

**Deepa G
Company Secretary & Compliance Officer
Membership Number: A68790**

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

This disclosure is with reference to the SEBI Circular No. SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018.

Sl. No.	Particulars	Details														
1	Name of the Company	Muthoot Capital Services Limited														
2	CIN	L67120KL1994PLC007726														
3	Outstanding borrowing of company as on March 31, 2023	₹ 387.18 Crores														
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<p>Name of Credit Rating Agency: CRISIL Ratings Limited</p> <table border="1"> <thead> <tr> <th>Facilities/Instruments</th> <th>Rating</th> </tr> </thead> <tbody> <tr> <td>Bank Loan Facilities</td> <td>CRISIL A+ / Stable</td> </tr> <tr> <td>Fixed Deposits</td> <td>CRISIL A+ / Stable</td> </tr> <tr> <td>Rs. 100 Crores Long Term Principal Protected Market Linked Debentures</td> <td>CRISIL PPMLD A+ / Stable</td> </tr> <tr> <td>Rs. 100 Crores Long Term Principle Protected Market Linked Debentures.</td> <td>CRISIL PPMLD A+ / Stable</td> </tr> <tr> <td>Rs. 150 Crores Non- Convertible Debentures.</td> <td>CRISIL A + / Stable</td> </tr> <tr> <td>Rs. 250 Crores Commercial Paper</td> <td>CRISIL A1+</td> </tr> </tbody> </table>	Facilities/Instruments	Rating	Bank Loan Facilities	CRISIL A+ / Stable	Fixed Deposits	CRISIL A+ / Stable	Rs. 100 Crores Long Term Principal Protected Market Linked Debentures	CRISIL PPMLD A+ / Stable	Rs. 100 Crores Long Term Principle Protected Market Linked Debentures.	CRISIL PPMLD A+ / Stable	Rs. 150 Crores Non- Convertible Debentures.	CRISIL A + / Stable	Rs. 250 Crores Commercial Paper	CRISIL A1+
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5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE														

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

For Muthoot Capital Services Limited

Deepa G
Company Secretary & Compliance Officer
Phone: 0484 - 6619614
Mail: deepa.g@muthootcap.com

Ramandeep Singh
Chief Finance Officer
Mob: 0484 - 6619603
Mail: ramandeep.gill@muthootcap.com