



MCSL/SEC/23-24/174

September 23, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code - 511766

**Scrip Code (Debtenture) -974648,
974915, 974292, 974550, 974551,
and 974552**

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: Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") - Sale of stressed loan portfolio (Financial Assets) to Asset Reconstruction Company

Pursuant to the applicable provisions of the SEBI (LODR) Regulations, we would like to inform you that based on the approval of the Board of Directors of the Company for transfer of stressed loan portfolio (Financial Assets) to Asset Reconstruction Company ("ARC"), the Company has received a binding bid from an ARC, amounting to Rs.117.55 Crores, on Cash and Security Receipt consideration basis, for the stressed loan portfolio with principal outstanding of Rs. 235.10 Crores.

The Company shall follow Swiss Challenge Method for further bidding and a final decision on sale of the referred assets shall be taken as per extant guidelines and the relevant policy of the Company.

The above is submitted for your kind information and appropriate dissemination.

Thanking you

Yours faithfully

For Muthoot Capital Services Limited

**Ramandeep Singh
Chief Finance Officer**