



MCSL/SEC/22-23/121

October 06, 2022

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code - 511766

Dear Sir/Madam,

Sub: Half Yearly Statement of NCDs (Debt Securities) as on September 30, 2022.

In compliance of SEBI Circular Ref. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification vide circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, the Half Yearly Statement of Non-convertible Debentures (NCDs) (Debt Securities) issued by the Company as on September 30, 2022, in the specified format, is attached herewith.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,

For Muthoot Capital Services Limited

Vinodkumar M Panicker
Chief Finance Officer



Half Yearly Statement of NCDs as on September 30, 2022

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07010	25 June 2020	21 April 2023	10.07 %

Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
Quarterly	No	50 Crores	50 Crores

For Muthoot Capital Services Limited

Vinodkumar M Panicker
Chief Finance Officer