



MCSL/SEC/24-25/13

April 5, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974648, 974915, 974292, 974550, 974551, 974552, 975282, 975513, and 726798

Dear Sir/Madam,

Sub: Intimation under SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July, 07, 2023, for the quarter ended March 31, 2024.

Please find enclosed the Certificate from the Chief Finance Officer pursuant to SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 07, 2023, for the quarter ended March 31, 2024, certifying that the proceeds from the issue of Commercial Paper were used for disclosed purposes and that other listing conditions are adhered to.

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)



April 5, 2024

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Dear Sir/Madam,

Sub: Utilization Certificate under SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 07, 2023, for the quarter ended March 31, 2024.

With reference to the above-mentioned Circular, we hereby confirm that the proceeds of the Commercial Paper (CP) issued by the Company and listed on Stock Exchange i.e., BSE Limited, were used for the purposes as disclosed in the Disclosure Document and the other listing conditions as specified in the captioned circular have been adhered to, during quarter ended March 31, 2024.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer