



**MCSL/SEC/25-26/435**

**February 27, 2026**

**BSE Limited**

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

**Scrip Code (Debenture & CP) - 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729236, 729732, 729733, 730251, 730770, 730789 and 730855**

**National Stock Exchange of India Limited**

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

**Trading Symbol - MUTHOOTCAP**

Dear Sir / Ma'am,

**Sub: Raising Funds through Direct Assignment**

Pursuant to Regulation 30 and 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Muthoot Capital Services Limited ("the Company") has completed a Direct Assignment transaction, raising an amount of ₹ 94,85,65,273 /- (Rupees Ninety-Four Crores Eighty-Five Lakhs Sixty-Five Thousand Two Hundred and Seventy Three Only), by assignment of Two Wheeler Loans receivables aggregating to ₹ 105,39,61,414 /- (Rupees One Hundred and Five Crores Thirty-Nine Lakhs Sixty-One Thousand Four Hundred and Fourteen only) on February 27, 2026.

Please note that this is the Fifth Securitization / Direct Assignment transaction carried out by the Company during FY 2025-26.

The entire pool is from the non - priority sector and has been taken after considering the guidelines prescribed by the Reserve Bank of India in this regard.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For **Muthoot Capital Services Limited**

**Deepa G**

**Company Secretary & Compliance Officer**

**Membership No.: A68790**