



MCSL/SEC/25-26/177

August 01, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra

Scrip Code - 511766

Scrip Code (Debenture & CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729010, 729104, 729105, 729231, 729236, 729711, 729732, 729733 and 729900

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 of Funds through Securitization

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 securitization transaction, raising an amount of ₹ 135,99,85,224/- (Rupees One Hundred and Thirty Five Crores Ninety Nine Lakhs Eighty Five Thousand Two Hundred and Twenty Four only) in multiple tranches, by assignment of Two Wheeler Loans receivables aggregating to ₹ 143,97,04,488/- (Rupees One Hundred and Forty Three Crores Ninety Seven Lakhs Four Thousand Four Hundred and Eighty Eight only) on August 01, 2025.

Please note that this is the Third 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