



**MCSL/SEC/25-26/112**  
**June 20, 2025**

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

**Scrip Code (Debenture & CP) - 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 976806, 727790, 728543, 729010, 729104, 729105, 729231, and 729236**

**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 ₹ 110,10,42,329/- (Rupees One Hundred and Ten Crores Ten Lakhs Forty Two Thousand Three Hundred and Twenty Nine only) in multiple tranches, by assignment of Loans receivables aggregating to ₹ 115,89,91,925/- (Rupees One Hundred and Fifteen Crores Eighty Nine Lakhs Ninety One Thousand Nine Hundred and Twenty-Five only) on June 20, 2025.

Please note that this is the Second 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**