



MCSL/SEC/23-24/001

April 01, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture) - 959633, 974648, 974292, 974550, 974551 and 974552

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible debentures for which interest was paid during the period from January 01, 2023, to March 31, 2023. We also confirm that there are no unpaid interest obligations in relation to non-convertible debentures for the quarter ended March 31, 2023.

ISIN	Amount issued (₹ in lakhs)	Coupon Rate (%)	Due Date of Interest payout	Actual Date of Interest Payment	Details of payment due and paid (₹ in lakhs)		
					Principal	Interest	Total
INE296G07010	5,000	10.07	Interest - Saturday, 21 st January 2023	Interest - Friday, 20 January 2023	-	126.91	126.91
INE296G07101	3,500	10.40	Interest- Friday, 31 st March, 2023	Interest- Friday, 31 st March 2023	-	22.94	22.94

Kindly take the same on your records.

Thanking You,

Yours Faithfully

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer

Membership Number- A68790