



MCSL/SEC/23-24/27

April 20, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture) - 724596,  
959633, 974648, 974292, 974550,  
974551 and 974552**

Dear Sir/Madam,

**Sub: Confirmation of Interest Payment and Principal repayment in accordance with Regulation 57 (1) of SEBI (LODR) Regulations, 2015**

We, Muthoot Capital Services Limited, a public limited Company having its Registered Office at 3<sup>rd</sup> Floor, Muthoot Towers, M.G. Road Kochi - 682035, having listed its Secured Non-Convertible Debentures with BSE Limited, hereby, confirm the payment of Interest and repayment of Principal w.r.t. the below mentioned debenture:

ISIN	Security Description	Remarks
ISIN : INE296G07010 (Scrip Code : 959633)	Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures	Interest payment and Redemption
<b>Record date</b>	<b>Actual Payment Date</b>	<b>Due Date of Payment</b>
17/03/2023	20/04/2023	21/04/2023

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

**Deepa G**  
**Company Secretary & Compliance Officer**  
**Membership Number: A68790**