

MCSL/SEC/23-24/91

June 30, 2023

## **BSE Limited**

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Scrip Code (Equity) - 511766 Scrip Code (Debenture) - 974648, 974915, 974292, 974550, 974551 & 974552

Dear Sir/Madam,

Sub: Confirmation of Interest Payment as per 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 monthly Interest for following ISINs on due date:

ISIN	Record Date	Remarks
INE296G07101	15 <sup>th</sup> June 2023	Monthly Interest
INE296G07127	28 <sup>th</sup> June 2023	
Securities Description	Due Date of Payment	Actual Date of Payment
Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures	30 <sup>th</sup> June 2023	30 <sup>th</sup> June 2023

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