



MCSL/SEC/23-24/96

July 05, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code - 511766

**Scrip Code (Debenture) - 974915,
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 April 01, 2023, to June 30, 2023, given in Annexure A.

We also confirm that there are no unpaid interest obligations in relation to non-convertible debentures for the quarter ended June 30, 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

Annexure A

Name of the Issuer	ISIN	Amount issued (₹ in lakhs)	Purpose (Interest/Redemption/Call/Put Option/ If any)	Record Date	Due Date of payout	Actual Date of Payment	Details of payment due & paid (₹ in lakhs)			Reason for unpaid (If any)
							Principal	Interest	Total	
Muthoot Capital Services Limited	INE296G07010 (Coupon Rate: 10.07%)	5,000	Interest	17 th March 2023	Interest-Friday, 21 st April, 2023	Interest - Thursday, 20 th April, 2023	-	124.15	5124.15	N.A.
		5,000	Redemption	17 th March 2023	Redemption - Friday, 21 st April, 2023	Redemption - Thursday, 20 th April, 2023	5000.00	-		N.A.
Muthoot Capital Services Limited	INE296G07101 (Coupon Rate: 10.40%)	3,500	Interest	18 th April 2023	Interest-Sunday, 30 th April, 2023	Interest-Saturday, 29 th April, 2023	-	29.92	90.76	N.A.
		3,500	Interest	16 th May 2023	Interest-Wednesday 31 st May, 2023	Interest-Wednesday 31 st May, 2023	-	30.92		N.A.
		3,500	Interest	15 th June 2023	Interest-Friday, 30 th June, 2023	Interest-Friday, 30 th June, 2023	-	29.92		N.A.
Muthoot Capital Services Limited	INE296G07127 (Coupon Rate: 10.30%)	4,900	Interest	28 th June 2023	Interest-Friday, 30 th June, 2023	Interest-Friday, 30 th June, 2023	-	15.21	15.21	N.A.