

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: Certificate confirming Payment of Interest as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015

We, Muthoot Capital Services Limited, hereby, confirm the payment of Interest w.r.t. the Debentures bearing ISIN - INE296G07101 and INE296G07127.

The details of payment are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

| S No. | Particulars | Details | |
|-------|--|------------------|------------------|
| 1 | ISIN | INE296G07101 | INE296G07127 |
| 2 | Issue size | ₹ 35,00,00,000/- | ₹ 49,00,00,000/- |
| 3 | Interest Amount to be paid on due date | ₹ 30,91,506.85/- | ₹ 42,86,493.15/- |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | NO | NO |
| 6 | Details of such change | NA | NA |
| 7 | Interest payment record date | 16/08/2023 | 16/08/2023 |
| 8 | Due date for interest payment | 31/08/ 2023 | 31/08/ 2023 |
| 9 | Actual date for interest payment | 30/08/ 2023 | 30/08/ 2023 |
| 10 | Amount of interest paid | ₹ 30,91,506.85/- | ₹ 42,86,493.15/- |
| 11 | Date of last interest payment | 31/07/2023 | 31/07/2023 |
| 12 | Reason for non-payment/ delay in payment | NA | NA |

As per the terms agreed between the parties, if the due date of interest payment falls on a day which is not a Business Day, then payment shall be made on the succeeding Business Day. However, as a matter of prudence, it is decided to the make the payment on the preceding day.

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