

MCSL/SEC/23-24/215

October 30, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

**Scrip Code (Equity) – 511766**

**Scrip Code (Debenture& CP) – 974648, 974915, 974292, 974550, 974551, 974552 and 725660**

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 payments 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	16/10/2023	16/10/2023
8	Due date for interest payment	31/10/ 2023	31/10/ 2023
9	Actual date for interest payment	30/10/ 2023	30/10/ 2023
10	Amount of interest paid	₹ 30,91,506.85/-	₹ 42,86,493.15/-
11	Date of last interest payment	29/09/ 2023	29/09/ 2023
12	Reason for non-payment/ delay in payment	NA	NA

As a matter of prudence, it is decided to make the payment on the day immediately preceding the due date.

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**