

MCSL/SEC/23-24/232

November 29, 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, 725812 and 725881

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	₹ 29,91,780.82/-	₹ 41,48,219.18/-
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	15/11/2023	15/11/2023
8	Due date for interest payment	30/11/ 2023	30/11/ 2023
9	Actual date for interest payment	29/11/ 2023	29/11/ 2023
10	Amount of interest paid	₹ 29,91,780.82/-	₹ 41,48,219.18/-
11	Date of last interest payment	30/10/2023	30/10/2023
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