



MCSL/SEC/23-24/298

February 28, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture & CP) – 974648, 974915, 974292, 974550, 974551, 974552, 975282, 725812, 725881 and 725984

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 : 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	INE296G07127
2	Issue size	₹ 49,00,00,000/-
3	Interest Amount to be paid on due date	₹ 39,98,989/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	14/02/2024
8	Due date for interest payment	29/02/2024
9	Actual date for interest payment	28/02/ 2024
10	Amount of interest paid	₹ 39,98,989/-
11	Date of last interest payment	30/01/ 2024
12	Reason for non-payment/ delay in payment	NA

As a matter of prudence, it is decided to make the payment one day 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