



MCSL/SEC/24-25/213

01<sup>st</sup> October 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture and CP)- 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006 and 727790**

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 Debenture bearing ISIN - INE296G07127.

The details of payments are given below:

- a. Whether Interest Payment made: Yes
- b. Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE296G07127
2	Issue size	₹ 49,00,00,000/-
3	Interest Amount to be paid on due date	₹ 41,36,885.25
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	15/09/2024
8	Due date for interest payment	30/09/ 2024
9	Actual date for interest payment	30/09/2024
10	Amount of interest paid	₹ 41,36,885.25
11	Date of last interest payment	30/08/2024
12	Reason for non-payment/ delay in payment	NA

Kindly put the same on your records.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

**Srikanth G Menon**  
**Company Secretary & Compliance Officer**  
**(Membership No: F11743)**