



MCSL/SEC/24-25/294

12th November 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 727790, 728001, 728024, 728115 and 728156

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 the following ISINs:

- 1. INE296G07168**
- 2. INE296G07184**

The details of payments are given below:

- Whether Interest Payment made: Yes
- Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07168	INE296G07184
2	Issue size	₹ 100,00,00,000/-	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 84,08,219.18/-	₹ 39,28,082.19/-
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	21/10/2024	28/10/2024
8	Due date for interest payment	12/11/2024	12/11/2024
9	Actual date for interest payment	11/11/2024	11/11/2024
10	Amount of interest paid	₹ 84,08,219.18/-	₹ 39,28,082.19/-
11	Date of last interest payment	11/10/2024	11/10/2024
12	Reason for non-payment/ delay in payment	NA	NA



Kindly take the same on your records.

Thanking you,

For Muthoot Capital Services Limited

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