



MCSL/SEC/24-25/366
January 11, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 727790, 728001, 728024, 728115, 728509 and 728543

Dear Sir / Ma'am,

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**
- 3. INE296G07234**

The details of payments are given below:

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

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE296G07168	INE296G07184	INE296G07234
2	Issue size	₹ 100,00,00,000/-	₹ 50,00,00,000/-	₹ 81,00,00,000/-
3	Interest Amount to be paid on due date	₹ 84,08,219.18/-	₹ 39,28,082.19/-	₹ 65,35,479.45/-
4	Frequency - quarterly / monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NO	NO	NO
6	Details of such change	NA	NA	NA
7	Interest payment record date	18/12/2024	28/12/2024	27/12/2024
8	Due date for interest payment	12/01/2025	12/01/2025	12/01/2025
9	Actual date for interest payment	10/01/2025	10/01/2025	10/01/2025
10	Amount of interest paid	₹ 84,08,219.18/-	₹ 39,28,082.19/-	₹ 65,35,479.45/-



Sl. No.	Particulars	Details	Details	Details
11	Date of last interest payment	11/12/2024	11/12/2024	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA

This is for your information and record.

For **Muthoot Capital Services Limited**

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