



MCSL/SEC/24-25/387

January 29, 2025

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, 976183, 976213, 976233, 727790, 728001, 728024, 728115, 728509 and 728543

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 - INE296G07135

The details of payments are given below:

- Whether Interest Payment made: Yes
- Details of Interest Payment:
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S No.	Particulars	Details
1	ISIN	INE296G07135
2	Issue size	₹ 100,00,00,000/-
3	Interest Amount to be paid on due date	₹ 84,93,150.68/-
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	January 12,2025
8	Due date for interest payment	28/01/2025
9	Actual date for interest payment	28/01/2025
10	Amount of interest paid	₹ 84,93,150.68/-
11	Date of last interest payment	27/12/2024
12	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

For Muthoot Capital Services Limited

Tina Suzanne George
Whole-Time Director
(DIN: 09775050)