



MCSL/SEC/24-25/353

03rd January, 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 / 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 ISIN's:

The details of payments are given below:

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07226	INE296G07176
2	Issue size	₹ 11,00,000,000/-	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 97,16,190.00/-	₹ 39,28,082.19
4	Frequency - 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	17/12/2024	18/12/2024
8	Due date for interest payment	02/01/ 2025	02/01/ 2025
9	Actual date for interest payment	02/01/ 2025	02/01/ 2025
10	Amount of interest paid	₹ 97,16,190.00/-	₹ 39,28,082.19
11	Date of last interest payment	NA	02/12/2024
12	Reason for non-payment/ delay in payment	NA	NA

This is for your information and record.

For **Muthoot Capital Services Limited**

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

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CIN: L67120KL1994PLC007726