



MCSL/SEC/24-25/385

28<sup>th</sup> 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/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 - INE296G07242.

The details of payments are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

S No.	Particulars	Details
1	ISIN	INE296G07242
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 42,46,575.34/-
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	11/01/2025
8	Due date for interest payment	27/01/2025
9	Actual date for interest payment	27/01/2025
10	Amount of interest paid	₹ 42,46,575.34/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	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)**

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CIN: L67120KL1994PLC007726