



MCSL/SEC/24-25/394

31st 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, 976363, 727790, 728001, 728024, 728115, 728509 and 728543

Dear Sir/Madam,

Sub: Certificate confirming Payment of Interest and Part Redemption as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015

We, Muthoot Capital Services Limited, hereby, confirm the payment of Interest and Redemption amount (part) w.r.t. the Debentures bearing the ISIN: **INE296G07127**.

1. Details of Interest Payments:

- a. Whether Interest Payment made: Yes
- b. Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE296G07127
2	Issue size	₹ 49,00,00,000/-
3	Interest Amount to be paid on due date	₹ 42,86,493.15/-
4	Frequency - Monthly	Monthly
5	Change in frequency of payment (if any)	NO
6	Details of such change	NA
7	Interest payment record date	15/01/2025
8	Due date for interest payment	31/01/2025
9	Actual date for interest payment	31/01/2025
10	Amount of interest paid	₹ 42,86,493.15/-
11	Date of last interest payment	31/12/2024
12	Reason for non-payment/ delay in payment	NA

2. Details of redemption payments:

S No.	Particulars	Details
1	ISIN	INE296G07127
2	Type of redemption (full/ partial)	Part
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (No. of NCDs)	Not Applicable
9	Due date for part redemption/ maturity	31/01/2025
10	Actual date for part redemption (DD/MM/YYYY)	31/01/2025
11	Amount redeemed (Part Redemption)	24,50,00,000/-
12	Outstanding amount (Rs.)	24,50,00,000/-
13	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

For Muthoot Capital Services Limited

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