



**MCSL/SEC/24-25/414**

**February 12, 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, 976363, 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 Payments made: Yes
- Details of Interest Payments:

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	21/01/2025	28/01/2025	27/01/2025
8	Due date for interest payment	12/02/2025	12/02/2025	12/02/2025
9	Actual date for interest payment	12/02/2025	12/02/2025	12/02/2025



Sl. No.	Particulars	Details	Details	Details
10	Amount of interest paid	₹ 84,08,219.18/-	₹ 39,28,082.19/-	₹ 65,35,479.45/-
11	Date of last interest payment	10/01/2025	10/01/2025	10/01/2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

This is for your information and record.

**For Muthoot Capital Services Limited**

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