

MCSL/SEC/24-25/436

February 28, 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, 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 ISINs:

- i. INE296G07135
- ii. INE296G07192
- iii. INE296G07127
- iv. INE296G07259
- v. INE296G07226

The details of payments are given below:

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

SI No.	Particulars	Details	Details	Details
1	ISIN	INE296G07135	INE296G07192	INE296G07127
2	Issue size	₹ 100,00,00,000/-	₹ 100,00,00,000/-	₹ 49,00,00,000/-
3	Interest Amount to be paid on due date	₹ 84,93,150.68/-	₹ 81,36,986.30/-	₹ 19,35,835.62/-
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	12/02/2025	12/02/2025	12/02/2025
8	Due date for interest payment	28/02/2025	28/02/2025	28/02/2025
9	Actual date for interest payment	28/02/2025	28/02/2025	28/02/2025
10	Amount of interest paid	₹ 84,93,150.68/-	₹ 81,36,986.30/-	₹ 19,35,835.62/-

11	Date of last interest payment	28/01/2025	29/01/2025	31/01/2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

SI No.	Particulars	Details	Details
1	ISIN	INE296G07226	INE296G07259
2	Issue size	₹ 110,00,00,000/-	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 87,75,910.00/-	₹ 42,46,575.34/-
4	Frequency - quarterly/ 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	14/02/2025	12/02/2025
8	Due date for interest payment	02/03/2025	28/02/2025
9	Actual date for interest payment	28/02/2025	28/02/2025
10	Amount of interest paid	₹ 87,75,910.00/-	₹ 42,46,575.34/-
11	Date of last interest payment	01/02/2025	NA
12	Reason for non-payment/ delay in payment	NA	NA

Kindly take the same on your records.

For Muthoot Capital Services Limited

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