



MCSL/SEC/24-25/440

01st March 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 / 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 ISIN: INE296G07176

The details of payments are given below:

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

| Sl. No. | Particulars | Details |
|---------|--|------------------|
| 1 | ISIN | INE296G07176 |
| 2 | Issue size | ₹ 50,00,00,000/- |
| 3 | Interest Amount to be paid on due date | ₹ 35,47,945.21/- |
| 4 | Frequency - Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | NO |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 15/02/2025 |
| 8 | Due date for interest payment | 02/03/2025 |
| 9 | Actual date for interest payment | 01/03/2025 |
| 10 | Amount of interest paid | ₹ 35,47,945.21/- |
| 11 | Date of last interest payment | 01/02/2025 |
| 12 | Reason for non-payment/ delay in payment | NA |

This is for your information and record.

For **Muthoot Capital Services Limited**

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