

MCSL/SEC/24-25/482
March 29, 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, 976458, 727790, 728115, 728543, 728941, 729010, 729104 & 729105

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 ISINs : INE296G07192 and INE296G07127.

The details of payments are given below:

- Whether Interest Payments were made: Yes
- Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07192	INE296G07127
2	Issue size	₹ 100,00,00,000/-	₹ 49,00,00,000/-
3	Interest Amount to be paid on due date	₹ 78,65,753.42/-	₹ 21,43,246.58/-
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	13/03/2025	15/03/2025
8	Due date for interest payment	29/03/2025	31/03/2025
9	Actual date for interest payment	29/03/2025	29/03/2025
10	Amount of Interest paid	₹ 78,65,753.42/-	₹ 21,43,246.58/-
11	Date of last Interest payment	28/02/2025	28/02/2025
12	Reason for non-payment / delay in payment	NA	NA

This is for your kind information and record.

For Muthoot Capital Services Limited

Deepa G
Company Secretary & Compliance Officer
(Membership No: A68790)