



**MCSL/SEC/25-26/01**  
**April 02, 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, 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 ISIN: INE296G07176 & INE296G07226

The details of payments are given below:

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07176	INE296G07226
2	Issue size	₹ 50,00,00,000/-	₹ 110,00,00,000/-
3	Interest Amount to be paid on due date	₹ 39,28,082.19/-	₹ 85,01,643.84/-
4	Frequency - 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	18/03/2025	17/03/2025
8	Due date for interest payment	02/04/2025	02/04/2025
9	Actual date for interest payment	02/04/2025	02/04/2025
10	Amount of interest paid	₹ 39,28,082.19/-	₹ 85,01,643.84/-
11	Date of last interest payment	01/03/2025	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)**