

MCSL/SEC/24-25/474

March 26, 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 and 729010

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: INE296G07242.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07242
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 38,35,616.44/-
4	Frequency - quarterly / monthly	Monthly
5	Change in frequency of payment (if any)	NO
6	Details of such change	NA
7	Interest payment record date	11/03/2025
8	Due date for interest payment	27/03/2025
9	Actual date for interest payment	26/03/2025
10	Amount of interest paid	₹ 38,35,616.44/-
11	Date of last interest payment	27/02/2025
12	Reason for non-payment / delay in payment	NA

This is for your kind information and record.

Thanking you,

For Muthoot Capital Services Limited

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