



MCSL/SEC/25-26/16

April 16, 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: INE296G07150.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07150
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 42,46,575.34/-
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	31-03-2025
8	Due date for interest payment	16-04-2025
9	Actual date for interest payment	15-04-2025
10	Amount of Interest paid	₹ 42,46,575.34/-
11	Date of last Interest payment	15-03-2025
12	Reason for non-payment / delay in payment	NA

This is for your kind information and record.

For **Muthoot Capital Services Limited**

Deepa G

Company Secretary & Compliance Officer
(Membership No: A68790)