



MCSL/SEC/25-26/11

April 11, 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 the following ISINs:

1. INE296G07168

2. INE296G07184

3. INE296G07234

The details of payments are given below:

a. Whether Interest Payments made: Yes

b. Details of Interest Payments:

| Sl. No. | Particulars | Details | Details | Details |
|---------|---|-------------------|------------------|------------------|
| 1 | ISIN | INE296G07168 | INE296G07184 | INE296G07234 |
| 2 | Issue size | ₹ 100,00,00,000/- | ₹ 50,00,00,000/- | ₹ 81,00,00,000/- |
| 3 | Interest Amount to be paid on due date | ₹ 84,08,219.18/- | ₹ 39,28,082.19/- | ₹ 65,35,479.45/- |
| 4 | Frequency - quarterly / monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | NO | NO | NO |
| 6 | Details of such change | NA | NA | NA |
| 7 | Interest payment record date | 19/03/2025 | 28/03/2025 | 27/03/2025 |
| 8 | Due date for interest payment | 12/04/2025 | 12/04/2025 | 12/04/2025 |
| 9 | Actual date for interest payment | 11/04/2025 | 11/04/2025 | 11/04/2025 |



| Sl. No. | Particulars | Details | Details | Details |
|---------|--|------------------|------------------|------------------|
| 10 | Amount of interest paid | ₹ 84,08,219.18/- | ₹ 39,28,082.19/- | ₹ 65,35,479.45/- |
| 11 | Date of last interest payment | 12/03/2025 | 12/03/2025 | 12/03/2025 |
| 12 | Reason for non-payment/ delay in payment | NA | NA | NA |

This is for your information and record.

For **Muthoot Capital Services Limited**

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