

MCSL/SEC/25-26/30

April 28, 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, 729231 & 729236

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:

- 1) INE296G07135
- 2) INE296G07259
- 3) INE296G07192

The details of payments are given below:

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

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE296G07135	INE296G07259	INE296G07192
2	Issue size	₹ 100,00,00,000/-	₹ 50,00,00,000/-	₹ 100,00,00,000/-
3	Interest Amount to be paid on due date	₹ 84,93,150.68/-	₹ 42,46,575.34/-	₹ 84,08,219.18 /-
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	12/04/2025	12/04/2025	13/04/2025
8	Due date for interest payment	28/04/2025	28/04/2025	29/04/2025
9	Actual date for interest payment	28/04/2025	28/04/2025	28/04/2025
10	Amount of interest paid	₹ 84,93,150.68/-	₹ 42,46,575.34/-	₹ 84,08,219.18 /-



Sl. No.	Particulars	Details	Details	Details
11	Date of last interest payment	27/03/2025	27/03/2025	29/03/2025
12	Reason for non-payment / delay in payment	NA	NA	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)