



MCSL/SEC/25-26/45

May 12, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture & 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 pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement) 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	₹ 81,36,986.30/-	₹ 38,01,369.86/-	₹ 63,24,657.53/-
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	16.04.2025	27.04.2025	26.04.2025
8	Due date for interest payment	12.05.2025	12.05.2025	12.05.2025
9	Actual date for interest payment	12.05.2025	12.05.2025	12.05.2025
10	Amount of interest paid	₹ 81,36,986.30/-	₹ 38,01,369.86/-	₹ 63,24,657.53/-
11	Date of last interest payment	11.04.2025	11.04.2025	11.04.2025

Muthoot Capital Services Limited, Registered Office: 3rd Floor, Muthoot Towers, M.G. Road, Kochi - 682 035, Kerala, India

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726



Sl. No.	Particulars	Details	Details	Details
12	Reason for non-payment / delay in payment	NA	NA	NA

This is for your kind information and record.

Thanking You,

Yours faithfully
For **Muthoot Capital Services Limited**

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