

**MCSL/SEC/25-26/21**

**April 21, 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**

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: INE296G07218.

The details of payments are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE296G07218
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	05/04/2025
8	Due date for interest payment	21/04/2025
9	Actual date for interest payment	21/04/2025
10	Amount of interest paid	₹ 42,46,575.34/-
11	Date of last interest payment	20/03/2025
12	Reason for non-payment / delay in payment	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)**