



MCSL/SEC/25-26/83

June 02, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 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 Part Redemption pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We, Muthoot Capital Services Limited, hereby, confirm the payment of Redemption amount (Part) w.r.t. the Debentures bearing the ISIN: **INE296G07226**

Details of Redemption Payment

Sl. No.	Particulars	Details
1	ISIN	INE296G07226
2	Type of redemption (full / partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs)	NA
9	Due date for part redemption / maturity	02/06/2025
10	Actual date for part redemption	02/06/2025
11	Amount redeemed (Part Redemption) (₹)	13,75,00,000/-
12	Outstanding amount (₹)	82,50,00,000/-
13	Date of last Interest payment	02/06/2025



This is for your kind information and records.

Thanking you

Yours faithfully

For **Muthoot Capital Services Limited**

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