



MCSL/SEC/25-26/97

June 12, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728543, 729010, 729104, 729105, 729231 and 729236

Dear Sir / Ma'am,

Sub: Certificate confirming Payment of Interest pursuant to Regulation 57(1) of Securities and Exchange Board of India (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 | ₹ 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 | 21.05.2025 | 28.05.2025 | 27.05.2025 |
| 8 | Due date for Interest payment | 12.06.2025 | 12.06.2025 | 12.06.2025 |
| 9 | Actual date for Interest payment | 11.06.2025 | 11.06.2025 | 11.06.2025 |
| 10 | Amount of Interest paid | ₹ 84,08,219.18/- | ₹ 39,28,082.19/- | ₹ 65,35,479.45/- |



| Sl. No. | Particulars | Details | Details | Details |
|---------|---|------------|------------|------------|
| 11 | Date of last Interest payment | 12.05.2025 | 12.05.2025 | 12.05.2025 |
| 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)