



MCSL/SEC/25-26/84

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 Payment of Interest 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 Interest w.r.t. the Debentures bearing the following ISIN:

**1) INE296G07176**

**2) INE296G07226**

The details of payments are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07176	INE296G07226
2	Issue size	₹ 50,00,00,000/-	₹ 110,00,00,000/-
3	Interest Amount to be paid on due date	₹ 39,28,082.19/-	₹ 85,01,680.00/-
4	Frequency - Quarterly / Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	18/05/2025	17/05/2025
8	Due date for Interest payment	02/06/2025	02/06/2025
9	Actual date for Interest payment	02/06/2025	02/06/2025
10	Amount of Interest paid	₹ 39,28,082.19/-	₹ 85,01,680.00/-
11	Date of last Interest payment	02/05/2025	02/05/2025
12	Reason for non-payment / delay in payment	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)**

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

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CIN: L67120KL1994PLC007726