



MCSL/SEC/25-26/134

June 28, 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, 976806, 727790, 728543, 729010, 729104, 729105, 729231, 729236, 729711, 729732 and 729733

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 ISINs:

1) INE296G07135

2) INE296G07259

The details of payments are given below:

a. Whether Interest Payments were made: Yes

b. Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07135	INE296G07259
2	Issue size	₹ 100,00,00,000/-	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 84,93,150.68/-	₹ 42,46,575.34/-
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	12/06/2025	12/06/2025
8	Due date for Interest payment	28/06/2025	28/06/2025
9	Actual date for Interest payment	27/06/2025	27/06/2025
10	Amount of Interest paid	₹ 84,93,150.68/-	₹ 42,46,575.34/-
11	Date of last Interest payment	27/05/2025	27/05/2025
12	Reason for non-payment / delay in payment	NA	NA

This is for your kind information and record.

Thanking You

For **Muthoot Capital Services Limited**

Deepa G

Company Secretary & Compliance Officer

(Membership No.: A68790)

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

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CIN: L67120KL1994PLC007726