



MCSL/SEC/25-26/396
January 20, 2026

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra

Scrip Code - 511766

Scrip Code (Debenture & CP) - 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729231, 729236, 729732, 729733, 730251, 730770, 730789 and 730855

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 ISIN: INE296G07143.

The details of payments are given below:

- a. Whether Interest Payments were made: Yes
- b. Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE296G07143
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 42,46,575.35/-
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	03.01.2026
8	Due date for Interest payment	19.01.2026
9	Actual date for Interest payment	19.01.2026
10	Amount of Interest paid	₹ 42,46,575.35/-
11	Date of last Interest payment	18.12.2025
12	Reason for non-payment / delay in payment	NA

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)

Muthoot Capital Services Limited, Registered Office: 3rd Floor, Muthoot Towers, M. G. Road, Kochi - 682 035, Kerala
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CIN: L67120KL1994PLC007726