



MCSL/SEC/25-26/303

November 12, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729231, 729236, 729711, 729732, 729733 and 730251

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	16.10.2025	28.10.2025	27.10.2025
8	Due date for Interest payment	12.11.2025	12.11.2025	12.11.2025
9	Actual date for Interest payment	12.11.2025	12.11.2025	12.11.2025
10	Amount of Interest paid	₹ 84,08,219.18/-	₹ 39,28,082.19/-	₹ 65,35,479.45/-

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

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726



Sl. No.	Particulars	Details	Details	Details
11	Date of last Interest payment	11.10.2025	11.10.2025	11.10.2025
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)