

MCSL/SEC/25-26/434
February 27, 2026

BSE Limited

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

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 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 Requirements) Regulations, 2015

We, Muthoot Capital Services Limited, hereby, confirm the payment of interest w.r.t. the Debentures bearing following ISINs:

- 1) INE296G07242
- 2) INE296G07267
- 3) INE296G08026

The details of payments are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE296G07242	INE296G07267	INE296G08026
2	Issue size	₹ 50,00,00,000/-	₹ 40,00,00,000/-	₹ 25,00,00,000/-
3	Interest Amount to be paid on due date	₹ 42,46,575.34/-	₹ 4,00,00,000/-	₹ 21,35,273.97/-
4	Frequency - Quarterly / Monthly / Yearly	Monthly	Yearly	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	11.02.2026	11.02.2026	12.02.2026
8	Due date for Interest payment	27.02.2026	27.02.2026	28.02.2026
9	Actual date for Interest payment	26.02.2026	26.02.2026	27.02.2026
10	Amount of Interest paid	₹ 42,46,575.34/-	₹ 4,00,00,000/-	₹ 21,35,273.97/-
11	Date of last Interest payment	27.01.2026	-	29.01.2026
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)