



MCSL/SEC/25-26/328  
December 05, 2025

**BSE Limited**

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

**Scrip Code - 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 ISIN: INE296G07200.

The details of payments are given below:

- Whether Interest Payments were made: Yes
- Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE296G07200
2	Issue size	₹ 60,00,00,000/-
3	Interest Amount to be paid on due date	₹ 49,16,712.33/-
4	Frequency - Annually / Quarterly / Monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	19.11.2025
8	Due date for Interest payment	05.12.2025
9	Actual date for Interest payment	05.12.2025
10	Amount of Interest paid	₹ 49,16,712.33/-
11	Date of last Interest payment	05.11.2025
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: 3<sup>rd</sup> Floor, Muthoot Towers, M. G. Road, Kochi - 682 035, Kerala  
P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: [mail@muthootcap.com](mailto:mail@muthootcap.com), [www.muthootcap.com](http://www.muthootcap.com)

CIN: L67120KL1994PLC007726