



**MCSL/SEC/25-26/344**  
**December 17, 2025**

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 051, Maharashtra

**Trading Symbol - MUTHOOTCAP**

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. Green Bond bearing ISIN: INE296G07317.

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                                      | INE296G07317      |
| 2       | Issue size                                | ₹ 150,00,00,000/- |
| 3       | Interest Amount to be paid on due date    | ₹ 1,02,12,300/-   |
| 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              | 01.12.2025        |
| 8       | Due date for Interest payment             | 17.12.2025        |
| 9       | Actual date for Interest payment          | 16.12.2025        |
| 10      | Amount of Interest paid                   | ₹ 1,02,12,300/-   |
| 11      | Date of last Interest payment             | 15.11.2025        |
| 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