



MCSL/SEC/25-26/136

July 02, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 976806, 727790, 728543, 729010, 729104, 729105, 729231, 729236, 729711, 729732 & 729733

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 the following ISIN:

1) INE296G07176

2) INE296G07226

The details of payments are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07176	INE296G07226
2	Issue size	₹ 50,00,00,000/-	₹ 110,00,00,000/-
3	Interest Amount to be paid on due date	₹ 38,01,369.86/-	₹ 70,52,100.00/-
4	Frequency - Quarterly / Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	17/06/2025	16/06/2025
8	Due date for Interest payment	02/07/2025	02/07/2025
9	Actual date for Interest payment	01/07/2025	01/07/2025
10	Amount of Interest paid	₹ 38,01,369.86/-	₹ 70,52,100.00/-
11	Date of last Interest payment	02/06/2025	02/06/2025
12	Reason for non-payment / delay in payment	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)

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

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CIN: L67120KL1994PLC007726