

MCSL/SEC/25-26/18

April 17, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728115, 728941, 729010, 729104 & 729105

Dear Sir / Ma'am,

Sub: Certificate confirming Payment of Interest pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We, Muthoot Capital Services Limited, hereby, confirm the payment of Interest w.r.t. the Debentures bearing ISIN : INE296G07143.

The details of payments are given below:

- a. Whether Interest Payment made: Yes
- b. Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE296G07143
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 42,46,575.34 /-
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	03/04/2025
8	Due date for interest payment	19/04/2025
9	Actual date for interest payment	17/04/2025
10	Amount of interest paid	₹ 42,46,575.34 /-
11	Date of last interest payment	18/03/2025
12	Reason for non-payment/ delay in payment	NA

This is for your kind information and record.

Yours faithfully,

For **Muthoot Capital Services Limited**

Deepa G

**Company Secretary & Compliance Officer
(Membership No.: A68790)**