



MCSL/SEC/25-26/381  
January 08, 2026

**BSE Limited**

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

**Scrip Code - 511766**

**Scrip Code (Debenture & CP) - 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729231, 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 Requirement) Regulations, 2015**

We, Muthoot Capital Services Limited, hereby, confirm the payment of Interest w.r.t. the Debentures bearing ISIN: INE296G07283.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07283
2	Issue size	₹ 100,00,00,000/-
3	Interest Amount to be paid on due date	₹ 75,34,600/-
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	23.12.2025
8	Due date for Interest payment	08.01.2026
9	Actual date for Interest payment	08.01.2026
10	Amount of Interest paid	₹ 75,34,600/-
11	Date of last Interest payment	08.12.2025
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  
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CIN: L67120KL1994PLC007726