

MCSL/SEC/25-26/469

March 28, 2026

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 975282, 975513, 975662, 975739, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729236, 729732, 729733 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 Requirements) Regulations, 2015

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

- 1) INE296G07135
- 2) INE296G07259
- 3) INE296G07192
- 4) INE296G07309

The details of payments are given below:

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

Sl. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE296G07135	INE296G07259	INE296G07192	INE296G07309
2	Issue size	₹100,00,00,000/-	₹50,00,00,000/-	₹100,00,00,000/-	₹100,00,00,000/-
3	Interest Amount to be paid on due date	₹76,71,232.88/-	₹ 38,35,616.44/-	₹ 39,32,876.71	₹ 79,45,205.48/-
4	Frequency - Quarterly / Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	NA	NA	NA	NA

Sl. No.	Particulars	Details	Details	Details	Details
7	Interest payment record date	12.03.2026	12.03.2026	13.03.2026	13.03.2026
8	Due date for Interest payment	28.03.2026	28.03.2026	29.03.2026	29.03.2026
9	Actual date for Interest payment	27.03.2026	27.03.2026	28.03.2026	28.03.2026
10	Amount of Interest paid	₹76,71,232.88/-	₹ 38,35,616.44/-	₹ 39,32,876.71/-	₹ 79,45,205.48/-
11	Date of last interest payment	27.02.2026	27.02.2026	27.02.2026	27.02.2026
12	Reason for non-payment / delay in payment	NA	NA	NA	NA

This is for your kind information and record.

Thanking you

For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN

Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2026.03.28 16:56:53 +05'30'

Deepa G

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