

**MCSL/SEC/26-27/117**

**June 29, 2026**

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & CP) - 975282, 975513, 975662, 976146, 976183, 976213, 976233, 976363, 976458, 976806, 976898, 976933, 976965, 729732, 729733 and 730251**

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) INE296G07192
- 2) INE296G07135
- 3) INE296G07259
- 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                                   | INE296G07192     | INE296G07135     | INE296G07259    | INE296G07309     |
| 2       | Issue size                             | ₹100,00,00,000/- | ₹100,00,00,000/- | ₹50,00,00,000/- | ₹100,00,00,000/- |
| 3       | Interest Amount to be paid on due date | ₹21,02,054.79/-  | ₹84,93,150.68 /- | ₹42,46,575.34/- | ₹ 84,93,150.68/- |
| 4       | Frequency - Quarterly / Monthly        | Monthly          | Monthly          | Monthly         | Monthly          |
| 5       | Change in frequency of payment         | No               | No               | No              | No               |
| 6       | Details of such change                 | NA               | NA               | NA              | NA               |
| 7       | Interest payment record date           | 13.06.2026       | 12.06.2026       | 12.06.2026      | 13.06.2026       |
| 8       | Due date for Interest payment          | 29.06.2026       | 28.06.2026       | 28.06.2026      | 29.06.2026       |
| 9       | Actual date for Interest payment       | 27.06.2026       | 27.06.2026       | 27.06.2026      | 27.06.2026       |
| 10      | Amount of Interest paid                | ₹21,02,054.79/-  | ₹84,93,150.68 /- | ₹42,46,575.34/- | ₹ 84,93,150.68/- |
| 11      | Date of last interest payment          | 29.05.2026       | 26.05.2026       | 26.05.2026      | 29.05.2026       |



| Sl. No. | Particulars                               | Details | Details | Details | Details |
|---------|-------------------------------------------|---------|---------|---------|---------|
| 12      | Reason for non-payment / delay in payment | NA      | NA      | NA      | NA      |

This is for your kind information and record.

For **Muthoot Capital Services Limited**

**DEEPA GOPALAKRISHNAN** Digitally signed by DEEPA GOPALAKRISHNAN  
Date: 2026.06.29 16:25:07 +05'30'

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