**MCSL/SEC/26-27/257**
**October 28, 2026**

**BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra
**Scrip Code (Debenture & CP) - 975282, 975513, 975662, 976146, 976183, 976213, 976233, 976363, 976458, 976806, 976898, 976933, 976965, 978079, 978198, 977164, 977929, 978321, 729732, 729733, 730251 and 732701**

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

The details of payments are given below:
a. Whether Interest Payments were made: Yes
b. Details of Interest Payment:

| Sl. No. | Particulars | Details | Details |
|---|---|---|---|
| 1 | ISIN | INE296G07135 | INE296G07259 |
| 2 | Issue size | ₹100,00,00,000.00/- | ₹50,00,00,000.00/- |
| 3 | Interest Amount to be paid on due date | ₹ 82,19,178.08/- | ₹ 41,09,589.04 /- |
| 4 | Frequency - Quarterly / Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment | No | No |
| 6 | Details of such change | NA | NA |
| 7 | Interest payment record date | 12.10.2026 | 12.10.2026 |
| 8 | Due date for Interest payment | 28.10.2026 | 28.10.2026 |
| 9 | Actual date for Interest payment | 28.10.2026 | 28.10.2026 |
| 10 | Amount of Interest paid | ₹ 82,19,178.08/- | ₹ 41,09,589.04 /- |
| 11 | Date of last interest payment | 26.09.2026 | 26.09.2026 |
| 12 | Reason for non-payment / delay in payment | NA | NA |

This is for your kind information and record.

For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2026.10.28 17:08:37 +05'30'

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