



MCSL/SEC/25-26/226

September 22, 2025

BSE Limited

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

Scrip Code (Equity) - 511766

Scrip Code (Debt & CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729104, 729231, 729236, 729711, 729732, 729733, 729900 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 ISIN: INE296G07218.

The details of payments are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE296G07218
2	Issue size	₹ 125,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,06,16,438.36/-
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	05.09.2025
8	Due date for Interest payment	21.09.2025
9	Actual date for Interest payment	19.09.2025
10	Amount of Interest paid	₹ 1,06,16,438.36/-
11	Date of last Interest payment	20.08.2025
12	Reason for non-payment / delay in payment	NA

This is for your kind information and record.

Thanking you,

Yours faithfully,

For **Muthoot Capital Services Limited**

Deepa G

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

Muthoot Capital Services Limited, Registered Office: 3rd Floor, Muthoot Towers, M.G. Road, Kochi - 682 035, Kerala

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726