

**MCSL/SEC/26-27/192**  
**August 31, 2026**

**BSE Limited**

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

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture and CP) - 975282, 975513, 975662, 976146, 976183, 976213, 976233, 976363, 976458, 976806, 976898, 976933, 976965, 729732, 729733, 730251 and 978079**

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: INE296G08026.

The details of payments are given below:

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

| Sl. No. | Particulars                               | Details          |
|---------|-------------------------------------------|------------------|
| 1       | ISIN                                      | INE296G08026     |
| 2       | Issue size                                | ₹ 25,00,00,000/- |
| 3       | Interest Amount to be paid on due date    | ₹ 22,82,534.25/- |
| 4       | Frequency - Quarterly / Monthly / Yearly  | Monthly          |
| 5       | Change in frequency of payment (if any)   | No               |
| 6       | Details of such change                    | NA               |
| 7       | Interest payment record date              | 14.08.2026       |
| 8       | Due date for Interest payment             | 30.08.2026       |
| 9       | Actual date for Interest payment          | 29.08.2026       |
| 10      | Amount of Interest paid                   | ₹ 22,82,534.25/- |
| 11      | Date of last Interest payment             | 29.07.2026       |
| 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 GOPALAKRISHNAN**

Digitally signed by DEEPA GOPALAKRISHNAN

Date: 2026.08.31 16:41:43 +05'30'

**Deepa G**

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