

MCSL/SEC/26-27/223
September 30, 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, 978079, 978198, 97714, 977929, 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) INE296G08026
- 2) INE296G07325

The details of payments are given below:

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G08026	INE296G07325
2	Issue size	₹ 25,00,00,000/-	₹ 150,00,00,000/-
3	Interest Amount to be paid on due date	₹ 22,82,534.25/-	₹ 3,49,72,602.74/-
4	Frequency - Quarterly / Monthly / Yearly	Monthly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	14.09.2026	14.09.2026
8	Due date for Interest payment	30.09.2026	30.09.2026
9	Actual date for Interest payment	30.09.2026	30.09.2026
10	Amount of Interest paid	₹ 22,82,534.25/-	₹ 3,49,72,602.74/-
11	Date of last Interest payment	29.08.2026	-
12	Reason for non-payment / delay in payment	NA	NA

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

DEEPA GOPALAKRISHNAN

Deepa G

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

Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2026.09.30 17:25:00 +05'30'