



MCSL/SEC/25-26/432

February 20, 2026

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

**Scrip Code (Equity) - 511766**

**Scrip Code (Debt & CP) - 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729236, 729732, 729733, 730251, 730770, 730789 and 730855**

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	05.02.2026
8	Due date for Interest payment	21.02.2026
9	Actual date for Interest payment	20.02.2026
10	Amount of Interest paid	₹ 1,06,16,438.36/-
11	Date of last Interest payment	21.01.2026
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 G**

**Company Secretary & Compliance Officer**

**(Membership No.: A68790)**

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

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CIN: L67120KL1994PLC007726