



MCSL/SEC/26-27/161

August 03, 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 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: INE296G07226.

The details of payments are given below:

- Whether Interest Payment made: Yes
- Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE296G07226
2	Issue size	₹ 110,00,00,000/-
3	Interest Amount to be paid on due date	₹ 24,29,020.00/-
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	17.07.2026
8	Due date for Interest payment	02.08.2026
9	Actual date for Interest payment	03.08.2026
10	Amount of Interest paid	₹ 24,29,020.00/-
11	Date of last Interest payment	01.07.2026
12	Reason for non-payment / delay in payment	NA

As per the terms of issue, if the date for payment of interest on the Debentures falls on a day that is not a Business Day, such interest shall be paid on the immediately succeeding Business Day. Since August 02, 2026, being the due date for payment of interest, fell on a Sunday, the payment was effected on the next Business Day, namely Monday, August 03, 2026.

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: 2026.08.03 18:09:28 +05'30'

Deepa G

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