



MCSL/SEC/26-27/201

September 14, 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: **INE296G07234**.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07234
2	Issue size	₹ 81,00,00,000/-
3	Interest Amount to be paid on due date	₹ 65,35,479.45/-
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	27.08.2026
8	Due date for Interest payment	12.09.2026
9	Actual date for Interest payment	11.09.2026
10	Amount of Interest paid	₹ 65,35,479.45/-
11	Date of last Interest payment	11.08.2026
12	Reason for non-payment / delay in payment	NA

This is for your kind information and record.

Yours faithfully

For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN

Digitally signed by DEEPA GOPALAKRISHNAN

Date: 2026.09.14 13:16:04 +05'30'

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

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CIN: L67120KL1994PLC007726