



MCSL/SEC/25-26/292

October 29, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729231, 729236, 729711, 729732, 729733 and 730251

Dear Sir / Ma'am,

Sub: Certificate confirming Part Redemption as per Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We, Muthoot Capital Services Limited, hereby, confirm the payment of Redemption amount (Part) w.r.t. the Debentures bearing ISIN: **INE296G07192**

Details of Redemption Payment

Sl. No.	Particulars	Details
1	ISIN	INE296G07192
2	Type of redemption (full / partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs)	NA
9	Due date for part redemption / maturity	29.10.2025
10	Actual date for part redemption	29.10.2025
11	Amount redeemed (Part Redemption) (₹)	25,00,00,000/-
12	Outstanding amount (₹)	50,00,00,000/-
13	Date of last Interest payment	29.10.2025
14	Reason for non-payment/ delay in payment	NA



This is for your kind information and records.

Thanking You

Yours faithfully

For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2025.10.29 12:16:22 +05'30'

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