MCSL/SEC/26-27/259
October 29, 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, 978079, 978198, 977164, 977929, 978321, 729732, 729733, 730251 and 732701

Dear Sir / Ma'am,

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

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Muthoot Capital Services Limited, certify that the Company has made timely and full payment of the principal amount along with accrued interest due on maturity, in respect of the Non-Convertible Debentures (NCDs) bearing ISIN: INE296G07192.

Details of Redemption Payment

Sl. No.	Particulars	Details
1	ISIN	INE296G07192
2	Type of redemption (full / partial)	Full
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)	1,00,000 (The redemption is based on face value. Since, it is final redemption, the details of the total number of NCDs

		redeemed have been mentioned.)
9	Due date for Full redemption / maturity	29.10.2026
10	Actual date for Full redemption	29.10.2026
11	Amount redeemed (Redemption) (₹)	25,00,00,000/-
12	Outstanding amount (₹)	Nil
13	Date of last Interest payment	29.10.2026
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: 2026.10.29 16:39:13 +05'30'

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