



MCSL/SEC/25-26/345

December 17, 2025

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra (E),

Mumbai - 400 051, Maharashtra

Trading Symbol - MUTHOOTCAP

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 Green Bond bearing ISIN: **INE296G07317**

Details of Redemption Payment

| Sl. No. | Particulars | Details |
|---------|---------------------------------------------------------------------------------------------------------|--------------------------|
| 1 | ISIN | INE296G07317 |
| 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 | 17.12.2025 |
| 10 | Actual date for part redemption | 16.12.2025 |
| 11 | Amount redeemed (Part Redemption) (₹) | 2,08,33,350/- |
| 12 | Outstanding amount (₹) | 1,45,83,33,300/- |
| 13 | Date of last Interest payment | 16.12.2025 |
| 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 G
Company Secretary & Compliance Officer
(Membership No.: A68790)