

**MCSL/SEC/25-26/405**

**January 22, 2026**

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

**Scrip Code (Equity) - 511766**

**Scrip Code (Debtenture & CP) - 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729231, 729236, 729732, 729733, 730251, 730770, 730789 and 730855**

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: INE296G07218.

The details of payments are given below:

a. Whether Interest Payment made: Yes

b. Details of Interest Payment:

| Sl. No. | Particulars                               | Details            |
|---------|-------------------------------------------|--------------------|
| 1       | ISIN                                      | INE296G07218       |
| 2       | Issue size                                | ₹ 125,00,00,000/-  |
| 3       | Interest Amount to be paid on due date    | ₹ 1,06,16,438.36/- |
| 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              | 05.01.2026         |
| 8       | Due date for Interest payment             | 21.01.2026         |
| 9       | Actual date for Interest payment          | 21.01.2026         |
| 10      | Amount of Interest paid                   | ₹ 1,06,16,438.36/- |
| 11      | Date of last Interest payment             | 19.12.2025         |
| 12      | Reason for non-payment / delay in payment | NA                 |

This is for your kind information and record.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

**Deepa G**

**Company Secretary & Compliance Officer**

**(Membership No.: A68790)**

Muthoot Capital Services Limited, Registered Office: 3<sup>rd</sup> Floor, Muthoot Towers, M. G. Road, Kochi - 682 035, Kerala

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CIN: L67120KL1994PLC007726