

**MCSL/SEC/25-26/414**

**January 29, 2026**

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & 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 the following ISINs:

- 1) INE296G07135
- 2) INE296G07259
- 3) INE296G07192
- 4) INE296G07309

The details of payments are given below:

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

Sl. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE296G07135	INE296G07259	INE296G07192	INE296G07309
2	Issue size	₹100,00,00,000/-	₹50,00,00,000/-	₹100,00,00,000/-	₹100,00,00,000/-
3	Interest Amount to be paid on due date	₹84,93,150.68/-	₹42,46,575.34/-	₹42,04,109.59/-	₹84,93,150.68/-
4	Frequency - Quarterly / Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	NA	NA	NA	NA

Sl. No.	Particulars	Details	Details	Details	Details
7	Interest payment record date	12.01.2026	12.01.2026	13.01.2026	13.01.2026
8	Due date for Interest payment	28.01.2026	28.01.2026	29.01.2026	29.01.2026
9	Actual date for Interest payment	28.01.2026	28.01.2026	28.01.2026	28.01.2026
10	Amount of Interest paid	₹84,93,150.68/-	₹42,46,575.34/-	₹42,04,109.59/-	₹84,93,150.68/-
11	Date of last interest payment	27.12.2025	27.12.2025	29.12.2025	29.12.2025
12	Reason for non-payment / delay in payment	NA	NA	NA	NA

This is for your kind information and record.

Thanking you  
For **Muthoot Capital Services Limited**

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