MCSL/SEC/26-27/248
October 19, 2026

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra
Scrip Code (Equity) - 511766
Scrip Code (Debenture & 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 Payment of Interest pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

We, Muthoot Capital Services Limited, hereby confirm the payment of Interest w.r.t. the Debenture bearing ISIN: **INE296G07275 & INE296G07143.**

The details of payments are given below:
a. Whether Interest Payments were made: Yes
b. Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07275	INE296G07143
2	Issue size	₹ 50,00,00,000/-	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 41,09,589.04/-	41,09,589.04/-
4	Frequency - Quarterly / Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	01.10.2026	03.10.2026
8	Due date for Interest payment	17.10.2026	19.10.2026
9	Actual date for Interest payment	16.10.2026	19.10.2026
10	Amount of Interest paid	₹ 41,09,589.04/-	₹ 41,09,589.04/-
11	Date of last Interest payment	17.09.2026	18.09.2026
12	Reason for non-payment / delay in payment	NA	NA

This is for your kind information and records.

Yours faithfully
For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN
Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2026.10.19 16:41:19 +05'30'

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