



MCSL/SEC/24-25/233

11<sup>th</sup> October 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

**Scrip Code (Equity) – 511766**

**Scrip Code (Debenture & CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 727790, 728001 and 728024**

Dear Sir/Madam,

**Sub: Certificate confirming Payment of Interest as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015**

We, Muthoot Capital Services Limited, hereby, confirm the payment of Interest w.r.t. the Debentures bearing the following ISINs:

- 1. INE296G07168**
- 2. INE296G07184**

The details of payments are given below:

- Whether Interest Payment made: Yes
- Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE296G07168	INE296G07184
2	Issue size	₹ 100,00,00,000/-	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 81,36,986.30/-	₹ 38,01,369.86/-
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	19/09/2024	27/09/2024
8	Due date for interest payment	12/10/2024	12/10/2024
9	Actual date for interest payment	11/10/2024	11/10/2024
10	Amount of interest paid	₹ 81,36,986.30	₹ 38,01,369.86/-
11	Date of last interest payment	11/09/2024	NA
12	Reason for non-payment/ delay in payment	NA	NA



Kindly take the same on your records.

Thanking you,

**For Muthoot Capital Services Limited**

**Srikanth G Menon**  
**Company Secretary & Compliance Officer**  
**(Membership No: F11743)**