



MCSL/SEC/24-25/217

01st October 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture and CP)- 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006 and 727790

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 Debenture bearing ISIN - INE296G07176.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07176
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 38,01,369.86
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	17/09/2024
8	Due date for interest payment	02/10/ 2024
9	Actual date for interest payment	01/10/2024
10	Amount of interest paid	₹ 38,01,369.86
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Kindly put the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Srikanth G Menon

Company Secretary & Compliance Officer

(Membership No: F11743)

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

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CIN: L67120KL1994PLC007726