

MCSL/SEC/24-25/344

December 27, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

**Scrip Code (Equity) – 511766**

**Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 727790, 728001, 728024, 728115 and 728509**

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 ISIN - INE296G07135

The details of payments are given below:

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

S No.	Particulars	Details
1	ISIN	INE296G07135
2	Issue size	₹ 100,00,00,000/-
3	Interest Amount to be paid on due date	82,19,178.08
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	December 12,2024
8	Due date for interest payment	28/12/2024
9	Actual date for interest payment	27/12/2024
10	Amount of interest paid	82,19,178.08
11	Date of last interest payment	28/11/2024
12	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

**For Muthoot Capital Services Limited**

**Tina Suzanne George**

**Whole-Time Director**

**(DIN: 09775050)**

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

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CIN: L67120KL1994PLC007726