



MCSL/SEC/24-25/346
December 28, 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 / Ma'am,

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 - INE296G07192

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07192
2	Issue size	₹ 100,00,00,000/-
3	Interest Amount to be paid on due date	₹ 81,36,986.30/-
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	13th December, 2024
8	Due date for interest payment	29.12.2024
9	Actual date for interest payment	28.12.2024
10	Amount of interest paid	₹ 81,36,986.30
11	Date of last interest payment	29.11.2024
12	Reason for non-payment/ delay in payment	NA

This is for your information and record.

For **Muthoot Capital Services Limited**

Tina Suzanne George
Whole-Time Director
(DIN: 09775050)