

MCSL/SEC/23-24/287

January 30, 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture & CP) – 974648, 974915, 974292, 974550, 974551, 974552

725660, 725812, 725881 and 725984

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 - INE296G07101 and INE296G07127.

The details of payments are given below:

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

S No.	Particulars	Details	
1	ISIN	INE296G07101	INE296G07127
2	Issue size	₹ 35,00,00,000/-	₹ 49,00,00,000/-
3	Interest Amount to be paid on due date	₹ 30,83,060.11/-	₹ 42,74,781.42/-
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	16/01/2024	16/01/2024
8	Due date for interest payment	31/01/ 2024	31/01/ 2024
9	Actual date for interest payment	30/01/ 2024	30/01/ 2024
10	Amount of interest paid	₹ 30,83,060.11/-	₹ 42,74,781.42/-
11	Date of last interest payment	29/12/2023	29/12/2023
12	Reason for non-payment/ delay in payment	NA	NA

As a matter of prudence, it is decided to make the payment one day preceding the due date.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer

Membership Number- A68790