

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture) - 725660, 974648, 974915, 974292, 974550, 974551 & 974552**

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	₹ 29,91,780.82/-	₹ 41,48,219.18/-
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	15/09/2023	15/09/2023
8	Due date for interest payment	30/09/ 2023	30/09/ 2023
9	Actual date for interest payment	29/09/ 2023	29/09/ 2023
10	Amount of interest paid	₹ 29,91,780.82/-	₹ 41,48,219.18/-
11	Date of last interest payment	30/08/2023	30/08/2023
12	Reason for non-payment/ delay in payment	NA	NA

On account of upcoming banking holidays, as a matter of prudence, it is decided to the make the payment on the preceding day.

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**