

MCSL/SEC/24-25/86

15th June 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739, 726798, 726950 & 726964

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 - INE296G07150.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07150
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 42,46,575.34 /-
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	10/06/2024
8	Due date for interest payment	16/06/2024
9	Actual date for interest payment	15/06/2024
10	Amount of interest paid	₹ 42,46,575.34 /-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer