



MCSL/SEC/22-23/163

January 02, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code - 959633

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible debentures for which interest/principal was paid during the period from October 01, 2022 to December 31, 2022. We also confirm that there are no unpaid interest/principal obligations in relation to non-convertible debentures for the quarter ended December 31, 2022.

ISIN	Amount issued (₹ in lakhs)	Coupon Rate (%)	Due Date of Interest/principal payout	Actual Date of Interest/principal Payment	Details of payment due and paid (₹ in lakhs)		
					Principal	Interest	Total
INE296G07010	5,000	10.07	Interest - Friday, 21 October 2022	Interest - Thursday, 20 October 2022	-	126.91	126.91

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

**Deepa G
Compliance Officer**