



MCSL/SEC/24-25/71

31<sup>st</sup> May 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

**Scrip Code (Equity) – 511766**

**Scrip Code (Debenture & CP) – 974648, 974915, 974292, 974550, 974552, 975282, 975513, 975662, 726798, 726950 and 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 Debentures bearing ISINs - 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	16/05/2024	16/05/2024
8	Due date for interest payment	31/05/ 2024	31/05/ 2024
9	Actual date for interest payment	31/05/ 2024	31/05/ 2024
10	Amount of interest paid	₹ 30,83,060.11/-	₹ 42,74,781.42/-
11	Date of last interest payment	29/04/ 2024	29/04/ 2024
12	Reason for non-payment/ delay in payment	NA	NA

- c. Details of redemption payments:

S No.	Particulars	Details
1	ISIN	INE296G07101
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable



8	Quantity redeemed (no. of NCDs)	3500
9	Due date for redemption/ maturity	31/05/2024
10	Actual date for redemption (DD/MM/YYYY)	31/05/2024
11	Amount redeemed	35,00,00,000.00
12	Outstanding amount (Rs.)	Nil
13	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**