



MCSL/SEC/23-24/181

October 03, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code - 511766

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

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 was paid during the period from July 01, 2023, to September 30, 2023, given in Annexure A.

We also confirm that there were no unpaid interest obligations in relation to non-convertible debentures for the quarter ended September 30, 2023.

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

Annexure A

Name of the Issuer	ISIN	Amount issued (₹ in lakhs)	Purpose (Interest/ Redemption / Call /Put Option/ If any)	Record Date	Due Date of payout	Actual Date of Payment	Details of payment due & paid (₹ in lakhs)			Reason for unpaid (If any)
							Principal	Interest	Total	
Muthoot Capital Services Limited	INE296G07101 (Coupon Rate: 10.40%)	3,500	Interest	16th July 2023	31 st July 2023	31 st July 2023	-	30.92	91.76	N.A.
		3,500	Interest	16th August 2023	31 st August 2023	30 th August 2023	-	30.92		N.A.
		3,500	Interest	15 th September 2023	30 th September 2023	29 th September 2023	-	29.92		N.A.
Muthoot Capital Services Limited	INE296G07127 (Coupon Rate: 10.30%)	4,900	Interest	16th July 2023	31 st July 2023	31 st July 2023	-	42.86	127.20	N.A.
		4,900	Interest	16th August 2023	31 st August 2023	30 th August 2023	-	42.86		N.A.
		4,900	Interest	15 th September 2023	30 th September 2023	29 th September 2023	-	41.48		N.A.