



MCSL/SEC/24-25/17

6<sup>th</sup> April 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) – 511766**

**Scrip Code (Debenture & CP) – 974648, 974915, 974292, 974550, 974551, 974552, 975282, 975513 and 726798**

Dear Sir/Madam,

**Sub: Certificate confirming Payment of Interest and principal as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015**

We, Muthoot Capital Services Limited, hereby, confirm the payment of Interest and principal w.r.t. the Debentures bearing ISIN - INE296G07085.

The details of payments are given below:

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

| S No. | Particulars                              | Details          |
|-------|--|------------------|
| 1     | ISIN                                     | INE296G07085     |
| 2     | Issue size                               | ₹ 20,00,00,000/- |
| 3     | Interest Amount to be paid on due date   | ₹ 2,61,25,186/-  |
| 4     | Frequency - quarterly/ monthly           | On Maturity      |
| 5     | Change in frequency of payment (if any)  | NO               |
| 6     | Details of such change                   | NA               |
| 7     | Interest payment record date             | 08/03/2024       |
| 8     | Due date for interest payment            | 06/04/ 2024      |
| 9     | Actual date for interest payment         | 05/04/ 2024      |
| 10    | Amount of interest paid                  | ₹ 2,61,25,186/-  |
| 11    | Date of last interest payment            | NA               |
| 12    | Reason for non-payment/ delay in payment | NA               |

As a matter of prudence, it is decided to make the payment one day preceding the due date.

- c. Details of redemption payments:

| S No. | Particulars   | Details      |
|-------|---|--------------|
| 1     | ISIN  | INE296G07085 |
| 2     | Type of redemption (full/ partial)  | Full         |
| 3     | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | NA           |
| 4     | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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)  | 08/01/2024      |
| 7  | Redemption date due to call option (if any) | Not Applicable  |
| 8  | Quantity redeemed (no. of NCDs)             | 2000            |
| 9  | Due date for redemption/ maturity           | 06/04/2024      |
| 10 | Actual date for redemption (DD/MM/YYYY)     | 05/04/2024      |
| 11 | Amount redeemed                             | 20,00,00,000.00 |
| 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**

**Srikanth G Menon**  
**Company Secretary & Compliance Officer**  
**(Membership No: F11743)**