



MCSL/SEC/24-25/27

28<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, 974552, 975282, 975513 and 726798**

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 ISIN - INE296G07135.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07135
2	Issue size	₹ 100,00,00,000/-
3	Interest Amount to be paid on due date	₹ 84,93,150.68/-
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	24/04/2024
8	Due date for interest payment	28/04/2024
9	Actual date for interest payment	27/04/2024
10	Amount of interest paid	₹ 84,93,150.68/-
11	Date of last interest payment	27/03/2024
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. Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

**Ramandeep Singh**  
**Chief Finance Officer**