



MCSL/SEC/25-26/426
February 16, 2026

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051, Maharashtra

Trading Symbol - MUTHOOTCAP

Dear Sir / Ma'am,

Sub: Certificate confirming Payment of Interest pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

We, Muthoot Capital Services Limited, hereby confirm the payment of Interest w.r.t. Green Bond bearing ISIN: INE296G07317.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07317
2	Issue size	₹ 150,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,02,55,500/-
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	01.02.2026
8	Due date for Interest payment	17.02.2026
9	Actual date for Interest payment	16.02.2026
10	Amount of Interest paid	₹ 1,02,55,500/-
11	Date of last Interest payment	13.01.2026
12	Reason for non-payment / delay in payment	NA

This is for your kind information and records.

Thanking you

Yours faithfully

For Muthoot Capital Services Limited

Deepa G

Company Secretary & Compliance Officer
(Membership No.: A68790)

Muthoot Capital Services Limited, Registered Office: 3rd Floor, Muthoot Towers, M. G. Road, Kochi - 682 035, Kerala
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