



MCSL/SEC/25-26/427

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 Part Redemption as per Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We, Muthoot Capital Services Limited, hereby confirm the payment of Redemption amount (Part) w.r.t. the Green Bond bearing ISIN: **INE296G07317**

Details of Redemption Payment

Sl. No.	Particulars	Details
1	ISIN	INE296G07317
2	Type of redemption (full / partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value redemption
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)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs)	NA
9	Due date for part redemption / maturity	17.02.2026
10	Actual date for part redemption	16.02.2026
11	Amount redeemed (Part Redemption) (₹)	2,08,33,350/-
12	Outstanding amount (₹)	1,41,66,66,600/-
13	Date of last Interest payment	13.01.2026
14	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)