



MCSL/SEC/26-27/207
September 17, 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. the Debenture bearing ISIN: **INE296G07317**.

The details of payments are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE296G07317
2	Issue size	₹ 150,00,00,000/-
3	Interest Amount to be paid on due date	₹ 92,15,100.00/-
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	01.09.2026
8	Due date for Interest payment	17.09.2026
9	Actual date for Interest payment	16.09.2026
10	Amount of Interest paid	₹ 92,15,100.00/-
11	Date of last Interest payment	14.08.2026
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)