

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code - Scrip Code (Equity) – 511766

Scrip Code (Debenture and CP) – 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 727790, 728001 and 728024

Dear Sir/Madam,

Sub: Intimation of Record Date and Due Date of Interest/ Principal Payment w.r.t. Debentures (Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

This is to intimate that the Record Date and Due Date of Interest Payment and Redemption with respect to the GSEC Linked Secured, Rated, Listed and Redeemable Non-Convertible Debenture issued by the Company, on Private Placement basis, are as given below:

1. INE296G07077 (Scrip Code: 974552):

Record date	Due Date of Payment	Reason for Fixing Record Date
20 th December 2024	06 th January 2025	Interest Payment & Redemption

2. INE296G07093 (Scrip Code: 974550):

Record date	Due Date of Payment	Reason for Fixing Record Date
19 th December 2025	06 th January 2026	Interest Payment & Redemption

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)