

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 Dates and Due Dates of Interest Payment and Redemption with respect to the Fully Paid, Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures issued by the Company, on a Private Placement basis, bearing the following ISINs are as given below:

1. INE296G07135 (Scrip Code: 975282)
2. **INE296G07127** (Scrip Code: 974915)
3. INE296G07143 (Scrip Code: 975513)
4. INE296G07150 (Scrip Code: 975662)

ISIN	Record date	Due Date of Payment	Reason for Fixing Record Date
INE296G07135	11 th November 2024	28 th November 2024	Interest Payment
INE296G07127	13 th November 2024	30 th November 2024	Interest Payment
INE296G07143	02 nd November 2024	19 th November 2024	Interest Payment
INE296G07150	30 th October 2024	16 th November 2024	Interest Payment

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)