

MCSL/SEC/24-25/351

01st January 2024

BSE Limited

Phiroze Jeejeebhoy
Towers Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 728001, 728024 and 728509

Dear Sir/Ma'am,

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 with respect to the **Senior, Secured, Rated, Listed, Taxable, Principle Protected, Redeemable Non-Convertible Debentures** issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07242 (Scrip Code: 976282)** are as given below:

Record date	Due Date of Payment	Reason for Fixing Record Date
11-January-25	27 January 2025	Interest Payment
11-February-25	27 February 2025	Interest Payment
11-March-25	27 March 2025	Interest Payment
11-April-25	27 April 2025	Interest Payment
11-May-25	27 May 2025	Interest Payment
11-June-25	27 June 2025	Interest Payment
11-July-25	27 July 2025	Interest Payment
11-August-25	27 August 2025	Interest Payment
11-September-25	27 September 2025	Interest Payment
11-October-25	27 October 2025	Interest Payment
11-November-25	27 November 2025	Interest Payment



Record date	Due Date of Payment	Reason for Fixing Record Date
11-December-25	27 December 2025	Interest Payment
11-January-26	27 January 2026	Interest Payment
11-February-26	27 February 2026	Interest Payment
11-March-26	27 March 2026	Interest Payment
11-April-26	27 April 2026	Interest Payment
11-May-26	27 May 2026	Interest Payment
11-June-26	27 June 2026	Interest Payment and Redemption

Kindly put the same on your records.

For Muthoot Capital Services Limited

Srikanth G Menon
Company Secretary & Compliance Officer
(Membership No: F11743)