



MCSL/SEC/23-24/002

April 03, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code - Scrip Code (Equity) - 511766

Scrip Code (Debenture) - 959633, 974648, 974292, 974550, 974551 and 974552

Dear Sir/Madam,

Sub: Intimation of Record Date and Due Date of Interest/ Principal Payment w.r.t. Debentures (Pursuant to Regulation 50 & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations))

This is to intimate you the Record Date and Due Date of Interest Payment and Redemption with respect to the Non-Convertible Debentures issued by the Company on Private Placement basis pertaining to **ISIN INE296G07101- Fully Paid, Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures** as given below:

Record date	Due Date of Interest Payment	Reason for Fixing Record Date
April 18, 2023	April 30, 2023	Interest Payment
May 16, 2023	May 31, 2023	Interest Payment
June 15, 2023	June 30, 2023	Interest Payment
July 16, 2023	July 31, 2023	Interest Payment
August 16, 2023	August 31, 2023	Interest Payment
September 15, 2023	September 30, 2023	Interest Payment
October 16, 2023	October 31, 2023	Interest Payment
November 15, 2023	November 30, 2023	Interest Payment
December 16, 2023	December 31, 2023	Interest Payment
January 16, 2024	January 31, 2024	Interest Payment
February 14, 2024	February 29, 2024	Interest Payment
March 16, 2024	March 31, 2024	Interest Payment
April 15, 2024	April 30, 2024	Interest Payment



May 16, 2024	May 31, 2024	Interest Payment
May 16, 2024	May 31, 2024	Redemption

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Deepa G
Company Secretary & Compliance Officer
(Membership No. A68790)