



MCSL/SEC/23-24/084

June 22, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code - Scrip Code (Equity) - 511766

Scrip Code (Debenture) - 724596, 724902, 974915, 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 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 with respect to the Non-Convertible Debentures issued by the Company on Private Placement basis bearing ISIN **INE296G07127 - Fully Paid, Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures** as given below:

Record date	Due Date of Interest Payment	Purpose of Fixing Record Date
June 28, 2023	June 30, 2023	Interest Payment

Please note that as the listing approval for the debentures was obtained on 21.06.2023 and the ISIN along with the Scrip Code was displayed on BSE only on 22.06.2023, the requirement of giving a notice intimating the record date, in advance, of at least seven working days (excluding the date of intimation and the record date) could not be strictly adhered to.

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)

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