



MCSL/SEC/23-24/085

June 22, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture) - 724596, 724902, 974915, 974648, 974292, 974550, 974551 and 974552

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of the Non-Convertible Debenture for which interest/Principal obligations shall be payable during the quarter ending September 30, 2023.

Sl. No.	Scrip ID	ISIN	Due date of Payment Date	Nature of Payment
1	1040MCSL24	INE296G07101	Monday, July 31, 2023	Interest Payment
2	1040MCSL24	INE296G07101	Thursday, August 31, 2023	Interest Payment
3	1040MCSL24	INE296G07101	Saturday, September 30, 2023	Interest Payment
4	1030MCSL25	INE296G07127	Monday, July 31, 2023	Interest Payment
5	1030MCSL25	INE296G07127	Thursday, August 31, 2023	Interest Payment
6	1030MCSL25	INE296G07127	Saturday, September 30, 2023	Interest Payment

* It may be noted that wherever the interest payment w.r.t. NCD falls due on a Bank Holiday, the interest amount will be paid in accordance with the terms contained in the term sheet of debenture issue, to the eligible debenture holders as per the beneficial owner position of NSDL/CDSL as on record date.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Deepa G
Company Secretary and Compliance Officer
Membership No. A68790