

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

**Scrip Code - Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & CP) - 974648, 974915, 974292, 974550, 974551, 974552, 975282, 725660, 725812, 725881 and 725984**

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 Private Placement basis, bearing **ISIN : INE296G07135 (Scrip Code : 975282 )** are as given below:

<b>Record date</b>	<b>Due Date of Payment</b>	<b>Reason for Fixing Record Date</b>
24 <sup>th</sup> January 2024	28 <sup>th</sup> January 2024	Interest Payment
24 <sup>th</sup> February 2024	28 <sup>th</sup> February 2024	Interest Payment
24 <sup>th</sup> March 2024	28 <sup>th</sup> March 2024	Interest Payment
24 <sup>th</sup> April 2024	28 <sup>th</sup> April 2024	Interest Payment
24 <sup>th</sup> May 2024	28 <sup>th</sup> May 2024	Interest Payment
24 <sup>th</sup> June 2024	28 <sup>th</sup> June 2024	Interest Payment
24 <sup>th</sup> July 2024	28 <sup>th</sup> July 2024	Interest Payment
24 <sup>th</sup> August 2024	28 <sup>th</sup> August 2024	Interest Payment
24 <sup>th</sup> September 2024	28 <sup>th</sup> September 2024	Interest Payment
24 <sup>th</sup> October 2024	28 <sup>th</sup> October 2024	Interest Payment
24 <sup>th</sup> November 2024	28 <sup>th</sup> November 2024	Interest Payment
24 <sup>th</sup> December 2024	28 <sup>th</sup> December 2024	Interest Payment
24 <sup>th</sup> January 2025	28 <sup>th</sup> January 2025	Interest Payment
24 <sup>th</sup> February 2025	28 <sup>th</sup> February 2025	Interest Payment
24 <sup>th</sup> March 2025	28 <sup>th</sup> March 2025	Interest Payment
24 <sup>th</sup> April 2025	28 <sup>th</sup> April 2025	Interest Payment



24 <sup>th</sup> May 2025	28 <sup>th</sup> May 2025	Interest Payment
24 <sup>th</sup> June 2025	28 <sup>th</sup> June 2025	Interest Payment
24 <sup>th</sup> July 2025	28 <sup>th</sup> July 2025	Interest Payment
24 <sup>th</sup> August 2025	28 <sup>th</sup> August 2025	Interest Payment
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24 <sup>th</sup> November 2026	28 <sup>th</sup> November 2026	Interest Payment
24 <sup>th</sup> December 2026	28 <sup>th</sup> December 2026	Interest Payment & 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)**