



MCSL/SEC/23-24/255

1st January 2024

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 you that the Record Date and Due Date of Interest Payment and Redemption with respect to the First Tranche of Principal Protected Market Linked Debentures issued by the Company, on Private Placement basis, amounting to Rs. 20 Crores, out of the total issuance aggregating to Rs. 75 Crores, are as given below:

Sl.No.	Particulars	Details
1.	ISIN	INE296G07085
2.	Scrip Code	974551
3.	Description	Rated, Listed, Senior, Secured, Redeemable, Taxable, Principal Protected Market Linked Non-Convertible Debentures
4.	Total amount of Interest (in Rs.)	2,61,25,186
5.	Total amount of Principal (in Rs.)	20,00,00,000
6.	Record Date for payment of interest and redemption of Principal Protected Market Linked Debenture	08-03-2024
7.	Due date for payment of interest and redemption of Principal Protected Market Linked Debenture	06-04-2024

The payment will be made to the eligible debenture holders as per the beneficial owner position of NSDL/CDSL as on 08th of March 2024. 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)