



MCSL/SEC/24-25/05

2nd April 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, 975513 and 726798

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 : INE296G07143 (Scrip Code : 975513)** are as given below:

Record date	Due Date of Payment	Reason for Fixing Record Date
15 th April 2024	19 th April 2024	Interest Payment
15 th May 2024	19 th May 2024	Interest Payment
15 th June 2024	19 th June 2024	Interest Payment
15 th July 2024	19 th July 2024	Interest Payment
15 th August 2024	19 th August 2024	Interest Payment
15 th September 2024	19 th September 2024	Interest Payment
15 th October 2024	19 th October 2024	Interest Payment
15 th November 2024	19 th November 2024	Interest Payment
15 th December 2024	19 th December 2024	Interest Payment
15 th January 2025	19 th January 2025	Interest Payment
15 th February 2025	19 th February 2025	Interest Payment
15 th March 2025	19 th March 2025	Interest Payment
15 th April 2025	19 th April 2025	Interest Payment
15 th May 2025	19 th May 2025	Interest Payment
15 th June 2025	19 th June 2025	Interest Payment
15 th July 2025	19 th July 2025	Interest Payment



15 th August 2025	19 th August 2025	Interest Payment
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15 th October 2025	19 th October 2025	Interest Payment
15 th November 2025	19 th November 2025	Interest Payment
15 th December 2025	19 th December 2025	Interest Payment
15 th January 2026	19 th January 2026	Interest Payment
15 th February 2026	19 th February 2026	Interest Payment
15 th March 2026	19 th March 2026	Interest Payment
15 th April 2026	19 th April 2026	Interest Payment
15 th May 2026	19 th May 2026	Interest Payment
15 th June 2026	19 th June 2026	Interest Payment
15 th July 2026	19 th July 2026	Interest Payment
15 th August 2026	19 th August 2026	Interest Payment
15 th September 2026	19 th September 2026	Interest Payment
15 th October 2026	19 th October 2026	Interest Payment
15 th November 2026	19 th November 2026	Interest Payment
15 th December 2026	19 th December 2026	Interest Payment
15 th January 2027	19 th January 2027	Interest Payment
15 th February 2027	19 th February 2027	Interest Payment
15 th March 2027	19 th March 2027	Interest Payment & Redemption

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Srikanth G Menon
Company Secretary & Compliance Officer
(Membership No: F11743)