



MCSL/SEC/24-25/85

21<sup>st</sup> June 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

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

**Scrip Code (Debenture & CP) – 974915, 974292, 974550, 974552, 975282, 975513, 975662, 726798, 726950 and 975739**

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 Date and Due Date of Interest Payment with respect to the **Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures** issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07168 (Scrip Code: 975739)** are as given below:

<b>Record date</b>	<b>Due Date of Payment</b>	<b>Reason for Fixing Record Date</b>
03 <sup>rd</sup> July 2024	12 <sup>th</sup> July 2024	Interest Payment

Kindly put the same on your records.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

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