



MCSL/SEC/24-25/189

17th September 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, 975739, 975982, 976006, 727368, 727488 and 727790

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 **Senior, secured, rated, listed, redeemable, taxable, transferrable, non-convertible debentures** issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07184 (Scrip Code: 976006)** are as given below:

Record date	Due Date of Payment	Reason for Fixing Record Date
27 th September 2024	12 th October 2024	Interest Payment
28 th October 2024	12 th November 2024	Interest Payment
27 th November 2024	12 th December 2024	Interest Payment
28 th December 2024	12 th January 2025	Interest Payment
28 th January 2025	12 th February 2025	Interest Payment
25 th February 2025	12 th March 2025	Interest Payment
28 th March 2025	12 th April 2025	Interest Payment
27 th April 2025	12 th May 2025	Interest Payment
28 th May 2025	12 th June 2025	Interest Payment
27 th June 2025	12 th July 2025	Interest Payment
28 th July 2025	12 th August 2025	Interest Payment
28 th August 2025	12 th September 2025	Interest Payment
27 th September 2025	12 th October 2025	Interest Payment
28 th October 2025	12 th November 2025	Interest Payment



27 th November 2025	12 th December 2025	Interest Payment
28 th December 2025	12 th January 2026	Interest Payment
28 th January 2026	12 th February 2026	Interest Payment
25 th February 2026	12 th March 2026	Interest Payment & Redemption

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)