

MCSL/SEC/24-25/390

31st January 2025

BSE Limited

Phiroze Jeejeebhoy
Towers Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 727790, 728001, 728024, 728115, 728509 and 728543

Dear Sir/Ma'am,

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 ("NCDs" or "Debentures")** issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07259 (Scrip Code: 976363)** are as given below:

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



Record date	Due Date of Payment	Reason for Fixing Record Date
12-January-2026	28-January-2026	Interest Payment
12-February-2026	28-February-2026	Interest Payment
12-March-2026	28-March-2026	Interest Payment
12-April-2026	28-April-2026	Interest Payment
12-May-2026	28-May-2026	Interest Payment
12-June-2026	28-June-2026	Interest Payment
12-July-2026	28-July-2026	Interest Payment
12-August-2026	28-August-2026	Interest Payment
12-September-2026	28-September-2026	Interest Payment
12-October-2026	28-October-2026	Interest Payment
12-November-2026	28-November-2026	Interest Payment
12-December-2026	28-December-2026	Interest Payment
12-January-2027	28-January-2027	Interest Payment and Redemption

Kindly put the same on your records.

For Muthoot Capital Services Limited

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