



MCSL/SEC/24-25/442

04th March 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, 976458, 727790, 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 and redemption 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: INE296G07267 (Scrip Code: 976458)** are as given below:

Sl. No.	ISIN	Record date	Reason for Fixing Record Date	Due Date of Payment
1.	INE296G07267	11-February-2026	Interest Payment	27-February-2026
2.	INE296G07267	11-February-2027	Interest Payment	27-February-2027
3.	INE296G07267	09-February-2028	Interest Payment	25-February-2028
4.	INE296G07267	09-February-2028	Redemption	25-February-2028

Kindly take the same on your records.

For Muthoot Capital Services Limited

Deepa G
Company Secretary & Compliance Officer
(Membership No: A68790)