



MCSL/SEC/24-25/451

06th March 2025

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street,
Mumbai - 400 001

Scrip Code - 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, 728115, 728509 and 728543

Dear Sir/Madam,

Sub: Revised 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

Ref No.: MCSL/SEC/24-25/271 dated 01st November 2024 & MCSL/SEC/24-25/449 dated 05th March 2025

Please note that our previous intimation on Record date w.r.t. Interest Payment/Principal repayment (both PDF and XBRL) with respect to the Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07192 (Scrip Code: 976146)**, had mentioned that the part redemption was pursuant to "Number of NCDs" instead of pursuant to "Face Value of NCDs" by inadvertence. Hence, we are filing the revised intimation of Record date and due date of Interest Payment / Principal repayment of Non-Convertible Debentures, with the corrected figures, as given below:

Sl. No.	ISIN	Record date	Reason for Fixing Record Date	Date of payment of interest/ redemption	Current Face Value per NCD (in ₹)	Amount proposed to be redeemed per NCD (in ₹)	Post Redemption Face Value per NCD (in ₹)
1.	INE296G07192	13 April 2025	Interest Payment & Principal Repayment (Part)	29 April 2025	10,000	2,500	7,500

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CIN: L67120KL1994PLC007726

Sl. No.	ISIN	Record date	Reason for Fixing Record Date	Date of payment of interest/ redemption	Current Face Value per NCD (in ₹)	Amount proposed to be redeemed per NCD (in ₹)	Post Redemption Face Value per NCD (in ₹)
2.	INE296G07192	13 May 2025	Interest Payment	29 May 2025	NA		
3.	INE296G07192	13 June 2025	Interest Payment	29 June 2025	NA		
4.	INE296G07192	13 July 2025	Interest Payment	29 July 2025	NA		
5.	INE296G07192	13 August 2025	Interest Payment	29 August 2025	NA		
6.	INE296G07192	13 September 2025	Interest Payment	29 September 2025	NA		
7.	INE296G07192	13 October 2025	Interest Payment & Principal Repayment (Part)	29 October 2025	7,500	2,500	5,000
8.	INE296G07192	13 November 2025	Interest Payment	29 November 2025	NA		
9.	INE296G07192	13 December 2025	Interest Payment	29 December 2025	NA		
10.	INE296G07192	13 January 2026	Interest Payment	29 January 2026	NA		
11.	INE296G07192	12 February 2026	Interest Payment	28 February 2026	NA		
12.	INE296G07192	13 March 2026	Interest Payment	29 March 2026	NA		
13.	INE296G07192	13 April 2026	Interest Payment & Principal Repayment (Part)	29 April 2026	5,000	2,500	2,500
14.	INE296G07192	13 May 2026	Interest Payment	29 May 2026	NA		



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15.	INE296G07192	13 June 2026	Interest Payment	29 June 2026	NA		
16.	INE296G07192	13 July 2026	Interest Payment	29 July 2026	NA		
17.	INE296G07192	13 August 2026	Interest Payment	29 August 2026	NA		
18.	INE296G07192	13 September 2026	Interest Payment	29 September 2026	NA		
19.	INE296G07192	13 October 2026	Interest Payment & Redemption	29 October 2026	2,500	2,500	Nil

Kindly take the same on your records.

For **Muthoot Capital Services Limited**

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