



MCSL/SEC/25-26/114

June 23, 2025

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 976806, 727790, 728543, 729010, 729104, 729105, 729231 and 729236

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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 Muthoot Capital Services Limited ("the Company") on Private Placement basis, bearing **ISIN: INE296G07275 (Scrip Code: 976806)** are detailed below:

Record Date	Due Date of Payment	Reason for Fixing Record Date
July 01, 2025	July 17, 2025	Interest Payment
August 01, 2025	August 17, 2025	Interest Payment
September 01, 2025	September 17, 2025	Interest Payment
October 01, 2025	October 17, 2025	Interest Payment
November 01, 2025	November 17, 2025	Interest Payment
December 01, 2025	December 17, 2025	Interest Payment
January 01, 2026	January 17, 2026	Interest Payment
February 01, 2026	February 17, 2026	Interest Payment
March 01, 2026	March 17, 2026	Interest Payment
April 01, 2026	April 17, 2026	Interest Payment
May 01, 2026	May 17, 2026	Interest Payment
June 01, 2026	June 17, 2026	Interest Payment
July 01, 2026	July 17, 2026	Interest Payment
August 01, 2026	August 17, 2026	Interest Payment
September 01, 2026	September 17, 2026	Interest Payment
October 01, 2026	October 17, 2026	Interest Payment
November 01, 2026	November 17, 2026	Interest Payment

Muthoot Capital Services Limited, Registered Office: 3rd Floor, Muthoot Towers, M.G. Road, Kochi - 682 035, Kerala, India

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726



Record Date	Due Date of Payment	Reason for Fixing Record Date
December 01, 2026	December 17, 2026	Interest Payment
January 01, 2027	January 17, 2027	Interest Payment
February 01, 2027	February 17, 2027	Interest Payment
March 01, 2027	March 17, 2027	Interest Payment
April 01, 2027	April 17, 2027	Interest Payment
May 01, 2027	May 17, 2027	Interest Payment
June 01, 2027	June 17, 2027	Interest Payment
June 01, 2027	June 17, 2027	Redemption

This is for your kind information and records

Thanking You

Yours faithfully

For **Muthoot Capital Services Limited**

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