

MCSL/SEC/25-26/150
July 14, 2025

BSE Limited

Phiroze Jeejeebhoy
Towers Dalal Street,
Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 976806, 976282, 976898, 729010, 729104, 729105, 729231, 729236, 729711, 729732 and 729733

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 **Unsubordinated, Secured, Rated, Listed, Transferable, Redeemable, Non-Convertible Debentures ("NCDs" or "Debentures")** issued by Muthoot Capital Services Limited ("**the Company**") on Private Placement basis, bearing **ISIN: INE296G07283 (Scrip Code: 976898)** are detailed below:

Record date	Due Date of Payment	Reason for Fixing Record Date
July 23, 2025	August 08, 2025	Interest Payment
August 23, 2025	September 08, 2025	Interest Payment
September 22, 2025	October 08, 2025	Interest Payment
September 22, 2025	October 08, 2025	Principal Repayment (Part)
October 23, 2025	November 08, 2025	Interest Payment
November 22, 2025	December 08, 2025	Interest Payment
December 23, 2025	January 08, 2026	Interest Payment
December 23, 2025	January 08, 2026	Principal Repayment (Part)
January 23, 2026	February 08, 2026	Interest Payment
February 20, 2026	March 08, 2026	Interest Payment
March 23, 2026	April 08, 2026	Interest Payment
March 23, 2026	April 08, 2026	Principal Repayment (Part)
April 22, 2026	May 08, 2026	Interest Payment
May 23, 2026	June 08, 2026	Interest Payment
June 22, 2026	July 08, 2026	Interest Payment



Record date	Due Date of Payment	Reason for Fixing Record Date
June 22, 2026	July 08, 2026	Principal Repayment (Part)
July 23, 2026	August 08, 2026	Interest Payment
August 23, 2026	September 08, 2026	Interest Payment
September 22, 2026	October 08, 2026	Interest Payment
September 22, 2026	October 08, 2026	Principal Repayment (Part)
October 23, 2026	November 08, 2026	Interest Payment
November 22, 2026	December 08, 2026	Interest Payment
December 23, 2026	January 08, 2027	Interest Payment
December 23, 2026	January 08, 2027	Principal Repayment (Part)
January 23, 2027	February 08, 2027	Interest Payment
February 20, 2027	March 08, 2027	Interest Payment
March 18, 2027	April 03, 2027	Interest Payment
March 18, 2027	April 03, 2027	Redemption

This is for your kind information and records.

Thanking You

Yours faithfully

For **Muthoot Capital Services Limited**

Deepa G

Company Secretary and Compliance Officer

Membership No.: A68790