



**MCSL/SEC/25-26/170**  
**July 29, 2025**

**BSE Limited**

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

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 729010, 729104, 729105, 729231, 729236, 729711, 729732, 729733 and 729900**

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 **Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures (“NCDs” or “Debentures”)** issued by Muthoot Capital Services Limited (“the Company”) on Private Placement basis, bearing **ISIN: INE296G07291 (Scrip Code: 976933)** are detailed below:

<b>Record Date</b>	<b>Due Date of Payment</b>	<b>Reason for Fixing Record Date</b>
August 07, 2025	August 23, 2025	Interest Payment
September 07, 2025	September 23, 2025	Interest Payment
October 07, 2025	October 23, 2025	Interest Payment
November 07, 2025	November 23, 2025	Interest Payment
December 07, 2025	December 23, 2025	Interest Payment
January 07, 2026	January 23, 2026	Interest Payment
February 07, 2026	February 23, 2026	Interest Payment
March 07, 2026	March 23, 2026	Interest Payment
April 07, 2026	April 23, 2026	Interest Payment
May 07, 2026	May 23, 2026	Interest Payment
June 07, 2026	June 23, 2026	Interest Payment
July 07, 2026	July 23, 2026	Interest Payment
August 07, 2026	August 23, 2026	Interest Payment
September 07, 2026	September 23, 2026	Interest Payment
October 07, 2026	October 23, 2026	Interest Payment
November 07, 2026	November 23, 2026	Interest Payment



Record Date	Due Date of Payment	Reason for Fixing Record Date
December 07, 2026	December 23, 2026	Interest Payment
January 07, 2027	January 23, 2027	Interest Payment
February 07, 2027	February 23, 2027	Interest Payment
March 07, 2027	March 23, 2027	Interest Payment
April 07, 2027	April 23, 2027	Interest Payment
May 07, 2027	May 23, 2027	Interest Payment
June 07, 2027	June 23, 2027	Interest Payment
July 07, 2027	July 23, 2027	Interest Payment
July 07, 2027	July 23, 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**