



MCSL/SEC/25-26/179

August 02, 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, 976965, 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: INE296G07309 (Scrip Code: 976965)** are detailed below:

Record Date	Due Date of Payment	Reason for Fixing Record Date
August 13, 2025	August 29, 2025	Interest Payment
September 13, 2025	September 29, 2025	Interest Payment
October 13, 2025	October 29, 2025	Interest Payment
November 13, 2025	November 29, 2025	Interest Payment
December 13, 2025	December 29, 2025	Interest Payment
January 13, 2026	January 29, 2026	Interest Payment
February 12, 2026	February 28, 2026	Interest Payment
March 13, 2026	March 29, 2026	Interest Payment
April 13, 2026	April 29, 2026	Interest Payment
May 13, 2026	May 29, 2026	Interest Payment
June 13, 2026	June 29, 2026	Interest Payment
July 13, 2026	July 29, 2026	Interest Payment
August 13, 2026	August 29, 2026	Interest Payment
September 13, 2026	September 29, 2026	Interest Payment
October 13, 2026	October 29, 2026	Interest Payment
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June 13, 2027	June 29, 2027	Interest Payment
July 13, 2027	July 29, 2027	Interest Payment
July 13, 2027	July 29, 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