



MCSL/SEC/23-24/286
08th November 2024

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, 727790, 728001, 728024, 728115 and 728156

Dear Sir/Madam,

Sub: 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 (Listing Regulations)

This is to intimate that the Record Dates and Due Dates of Interest Payment and Redemption with respect to the **Fully Paid, Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures** issued by the Company, on Private Placement basis, bearing **ISIN : INE296G07135 (Scrip Code : 975282)** are as given below:

New Record Date	Previous Record Date	Due Date of Payment	Reason for Fixing Record Date
12 th December 2024	24 th December 2024	28 th December 2024	Interest Payment
12 th January 2025	24 th January 2025	28 th January 2025	Interest Payment
12 th February 2025	24 th February 2025	28 th February 2025	Interest Payment
12 th March 2025	24 th March 2025	28 th March 2025	Interest Payment
12 th April 2025	24 th April 2025	28 th April 2025	Interest Payment
12 th May 2025	24 th May 2025	28 th May 2025	Interest Payment
12 th June 2025	24 th June 2025	28 th June 2025	Interest Payment
12 th July 2025	24 th July 2025	28 th July 2025	Interest Payment
12 th August 2025	24 th August 2025	28 th August 2025	Interest Payment
12 th September 2025	24 th September 2025	28 th September 2025	Interest Payment
12 th October 2025	24 th October 2025	28 th October 2025	Interest Payment
12 th November 2025	24 th November 2025	28 th November 2025	Interest Payment
12 th December 2025	24 th December 2025	28 th December 2025	Interest Payment
12 th January 2026	24 th January 2026	28 th January 2026	Interest Payment



12 th February 2026	24 th February 2026	28 th February 2026	Interest Payment
12 th March 2026	24 th March 2026	28 th March 2026	Interest Payment
12 th April 2026	24 th April 2026	28 th April 2026	Interest Payment
12 th May 2026	24 th May 2026	28 th May 2026	Interest Payment
12 th June 2026	24 th June 2026	28 th June 2026	Interest Payment
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12 th September 2026	24 th September 2026	28 th September 2026	Interest Payment
12 th October 2026	24 th October 2026	28 th October 2026	Interest Payment
12 th November 2026	24 th November 2026	28 th November 2026	Interest Payment
12 th December 2026	24 th December 2026	28 th December 2026	Interest Payment & Redemption

Kindly take the same on your
records. Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

**SRIKANTH G
MENON**

Digitally signed by SRIKANTH
G MENON
Date: 2024.11.08 16:56:55
+05'30'

Srikanth G Menon
Company Secretary & Compliance Officer
(Membership No: F11743)