



MCSL/SEC/24-25/285
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: INE296G07143 (Scrip Code: 975513)** are as given below:

New Record Date	Previous Record date	Due Date of Payment	Reason for Fixing Record Date
03 rd December 2024	15 th December 2024	19 th December 2024	Interest Payment
03 rd January 2025	15 th January 2025	19 th January 2025	Interest Payment
03 rd February 2025	15 th February 2025	19 th February 2025	Interest Payment
03 rd March 2025	15 th March 2025	19 th March 2025	Interest Payment
03 rd April 2025	15 th April 2025	19 th April 2025	Interest Payment
03 rd May 2025	15 th May 2025	19 th May 2025	Interest Payment
03 rd June 2025	15 th June 2025	19 th June 2025	Interest Payment
03 rd July 2025	15 th July 2025	19 th July 2025	Interest Payment
03 rd August 2025	15 th August 2025	19 th August 2025	Interest Payment
03 rd September 2025	15 th September 2025	19 th September 2025	Interest Payment
03 rd October 2025	15 th October 2025	19 th October 2025	Interest Payment
03 rd November 2025	15 th November 2025	19 th November 2025	Interest Payment
03 rd December 2025	15 th December 2025	19 th December 2025	Interest Payment
03 rd January 2026	15 th January 2026	19 th January 2026	Interest Payment



03 rd February 2026	15 th February 2026	19 th February 2026	Interest Payment
03 rd March 2026	15 th March 2026	19 th March 2026	Interest Payment
03 rd April 2026	15 th April 2026	19 th April 2026	Interest Payment
03 rd May 2026	15 th May 2026	19 th May 2026	Interest Payment
03 rd June 2026	15 th June 2026	19 th June 2026	Interest Payment
03 rd July 2026	15 th July 2026	19 th July 2026	Interest Payment
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03 rd December 2026	15 th December 2026	19 th December 2026	Interest Payment
03 rd January 2027	15 th January 2027	19 th January 2027	Interest Payment
03 rd February 2027	15 th February 2027	19 th February 2027	Interest Payment
03 rd March 2027	15 th March 2027	19 th March 2027	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 16:53:54
+05'30'

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