



MCSL/SEC/24-25/284

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 Revised Record 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 Revised Record Dates of Interest Payment and Redemption with respect to the **Rated, Secured, Listed, Transferable, Redeemable, Non-Convertible Debentures** issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07150 (Scrip Code: 975662)** are as given below:

New Record date	Previous Record Date	Due Date of Payment	Reason for Fixing Record Date
30 th November 2024	10 th December 2024	16 th December 2024	Interest Payment
31 st December 2024	10 th January 2025	16 th January 2025	Interest Payment
31 st January 2025	10 th February 2025	16 th February 2025	Interest Payment
28 th February 2025	10 th March 2025	16 th March 2025	Interest Payment
31 st March 2025	10 th April 2025	16 th April 2025	Interest Payment
30 th April 2025	10 th May 2025	16 th May 2025	Interest Payment
31 st May 2025	10 th June 2025	16 th June 2025	Interest Payment
30 th June 2025	10 th July 2025	16 th July 2025	Interest Payment
31 st July 2025	10 th August 2025	16 th August 2025	Interest Payment
31 st August 2025	10 th September 2025	16 th September 2025	Interest Payment
30 th September 2025	10 th October 2025	16 th October 2025	Interest Payment
31 st October 2025	10 th November 2025	16 th November 2025	Interest Payment
30 th November 2025	10 th December 2025	16 th December 2025	Interest Payment
31 st December 2025	10 th January 2026	16 th January 2026	Interest Payment
31 st January 2026	10 th February 2026	16 th February 2026	Interest Payment

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India
P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726



28 th February 2026	10 th March 2026	16 th March 2026	Interest Payment
31 st March 2026	10 th April 2026	16 th April 2026	Interest Payment
30 th April 2026	10 th May 2026	16 th May 2026	Interest Payment
31 st May 2026	10 th June 2026	16 th June 2026	Interest Payment
30 th June 2026	10 th July 2026	16 th July 2026	Interest Payment
31 st July 2026	10 th August 2026	16 th August 2026	Interest Payment
31 st August 2026	10 th September 2026	16 th September 2026	Interest Payment
30 th September 2026	10 th October 2026	16 th October 2026	Interest Payment
31 st October 2026	10 th November 2026	16 th November 2026	Interest Payment
30 th November 2026	10 th December 2026	16 th December 2026	Interest Payment
31 st December 2026	10 th January 2027	16 th January 2027	Interest Payment
31 st January 2027	10 th February 2027	16 th February 2027	Interest Payment
28 th February 2027	10 th March 2027	16 th March 2027	Interest Payment
31 st March 2027	10 th April 2027	16 th April 2027	Interest Payment
30 th April 2027	10 th May 2027	16 th May 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 16:13:16
+05'30'

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