



MCSL/SEC/24-25/309

28th 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, 976183, 727790, 728001, 728024 and 728115

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 Date and Due Date of Interest Payment with respect to the **Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures** issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07218 (Scrip Code: 976183)** are as given below:

Record date	Due Date of Payment	Reason for Fixing Record Date
05 December 2024	21 December 2024	Interest Payment
05 January 2025	21 January 2025	Interest Payment
05 February 2025	21 February 2025	Interest Payment
05 March 2025	21 March 2025	Interest Payment
05 April 2025	21 April 2025	Interest Payment
05 May 2025	21 May 2025	Interest Payment
05 June 2025	21 June 2025	Interest Payment
05 July 2025	21 July 2025	Interest Payment
05 August 2025	21 August 2025	Interest Payment
05 September 2025	21 September 2025	Interest Payment
05 October 2025	21 October 2025	Interest Payment
05 November 2025	21 November 2025	Interest Payment



05 December 2025	21 December 2025	Interest Payment
05 January 2026	21 January 2026	Interest Payment
05 February 2026	21 February 2026	Interest Payment
05 March 2026	21 March 2026	Interest Payment
05 April 2026	21 April 2026	Interest Payment
05 May 2026	21 May 2026	Interest Payment
05 June 2026	21 June 2026	Interest Payment
05 July 2026	21 July 2026	Interest Payment
05 August 2026	21 August 2026	Interest Payment
05 September 2026	21 September 2026	Interest Payment
05 October 2026	21 October 2026	Interest Payment
04 November 2026	20 November 2026	Interest Payment & Redemption

Kindly put the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

SRIKANTH G
MENON

Digitally signed by
SRIKANTH G MENON
Date: 2024.11.28 19:22:38
+05'30'

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