



MCSL/SEC/24-25/329

17<sup>th</sup> December 2024

**BSE Limited**

Phiroze Jeejeebhoy  
Towers Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) – 511766**

**Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 727790, 728001, 728024 and 728115**

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 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 **Senior, Secured, Rated, Listed, Taxable, Principle Protected, Redeemable Non-Convertible Debentures** issued by the Company, on Private Placement basis, bearing **ISIN: INE296G07234 (Scrip Code: 976233)** are as given below:

| Record date       | Due Date of Payment | Reason for Fixing Record Date |
|-------------------|---------------------|-------------------------------|
| 27 December 2024  | 12 January 2025     | Interest Payment              |
| 27 January 2025   | 12 February 2025    | Interest Payment              |
| 24 February 2025  | 12 March 2025       | Interest Payment              |
| 27 March 2025     | 12 April 2025       | Interest Payment              |
| 26 April 2025     | 12 May 2025         | Interest Payment              |
| 27 May 2025       | 12 June 2025        | Interest Payment              |
| 26 June 2025      | 12 July 2025        | Interest Payment              |
| 27 July 2025      | 12 August 2025      | Interest Payment              |
| 27 August 2025    | 12 September 2025   | Interest Payment              |
| 26 September 2025 | 12 October 2025     | Interest Payment              |
| 27 October 2025   | 12 November 2025    | Interest Payment              |

| Record date       | Due Date of Payment | Reason for Fixing Record Date   |
|-------------------|---------------------|---------------------------------|
| 26 November 2025  | 12 December 2025    | Interest Payment                |
| 27 December 2025  | 12 January 2026     | Interest Payment                |
| 27 January 2026   | 12 February 2026    | Interest Payment                |
| 24 February 2026  | 12 March 2026       | Interest Payment                |
| 27 March 2026     | 12 April 2026       | Interest Payment                |
| 26 April 2026     | 12 May 2026         | Interest Payment                |
| 27 May 2026       | 12 June 2026        | Interest Payment                |
| 26 June 2026      | 12 July 2026        | Interest Payment                |
| 27 July 2026      | 12 August 2026      | Interest Payment                |
| 27 August 2026    | 12 September 2026   | Interest Payment                |
| 26 September 2026 | 12 October 2026     | Interest Payment                |
| 27 October 2026   | 12 November 2026    | Interest Payment                |
| 26 November 2026  | 12 December 2026    | Interest Payment and Redemption |

Kindly put the same on your records.

**For Muthoot Capital Services Limited**

**SRIKANTH G  
MENON**

Digitally signed by SRIKANTH  
G MENON  
Date: 2024.12.17 12:19:24  
+05'30'

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