MCSL/SEC/26-27/61
May 14, 2026

BSE Limited
Phiroze Jeejeebhoy
Towers Dalal Street,
Mumbai - 400 001, Maharashtra
Scrip Code (Equity) - 511766
Scrip Code (Equity) – 975282, 975513, 975662, 975739, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729732, 729733, 730251 and 730855

Dear Sir / Ma'am,

Sub : **Revised Intimation of Record Date and Due Date of Interest / Principal Payment w.r.t. Debentures**
Ref : **Intimation bearing Reference Number: MCSL/SEC/25-26/170 dated July 29, 2025**

With reference to the above-referred intimation, we wish to draw your kind attention to the fact that the record dates and due dates, after May 31, 2026, with respect to the **Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures ("NCDs" or "Debentures")** issued by Muthoot Capital Services Limited ("the Company") on Private Placement basis, bearing ISIN: **INE296G07291 (Scrip Code: 976933),** were incorrectly mentioned on account of inadvertence. Therefore, please find the revised intimation made pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, with the details of the Record Date and Due Date of Interest Payment and Redemption, as detailed below:

Previous Record Date	New Record Date	Due Date of Payment	Reason for fixing Record Date
June 07, 2026	June 08, 2026	June 23, 2026	Interest Payment
July 07, 2026	July 08, 2026	July 23, 2026	Interest Payment
August 07, 2026	August 08, 2026	August 23, 2026	Interest Payment
September 07, 2026	September 08, 2026	September 23, 2026	Interest Payment
October 07, 2026	October 08, 2026	October 23, 2026	Interest Payment
November 07, 2026	November 08, 2026	November 23, 2026	Interest Payment
December 07, 2026	December 08, 2026	December 23, 2026	Interest Payment
January 07, 2027	January 08, 2027	January 23, 2027	Interest Payment
February 07, 2027	February 08, 2027	February 23, 2027	Interest Payment
March 07, 2027	March 08, 2027	March 23, 2027	Interest Payment
April 07, 2027	April 08, 2027	April 23, 2027	Interest Payment
May 07, 2027	May 08, 2027	May 23, 2027	Interest Payment
June 07, 2027	June 08, 2027	June 23, 2027	Interest Payment
July 07, 2027	July 08, 2027	July 23, 2027	Interest Payment
July 07, 2027	July 08, 2027	July 23, 2027	Redemption

This is for your kind information and records.

Thanking You

Yours faithfully
For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN

Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2026.05.14 17:32:46 +05'30'

Deepa G
Company Secretary & Compliance Officer
Membership No.: A68790