MCSL/SEC/25-26/443
March 03, 2026

BSE Limited
Phiroze Jeejeebhoy
Towers Dalal Street,
Mumbai - 400 001, Maharashtra
Scrip Code (Equity) - 511766
Scrip Code (Debenture & CP) - 975282, 975513, 975662, 975739, 976006, 976146, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729236, 729732, 729733, 730251, 730770, 730789 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/25-26/255 dated October 04, 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 February 28, 2026, with respect to the **Unsecured, Rated, Listed, Taxable, Redeemable, Transferable, Subordinated Non-Convertible Debentures ("NCDs" or "Debentures")** issued by Muthoot Capital Services Limited **("the Company")** on Private Placement basis, bearing **ISIN: INE296G08026 (Scrip Code: 977164),** 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:

Record Date	Due Date of Payment	Reason for Fixing Record Date
March 14, 2026	March 30, 2026	Interest Payment
April 14, 2026	April 30, 2026	Interest Payment
May 14, 2026	May 30, 2026	Interest Payment
June 14, 2026	June 30, 2026	Interest Payment
July 14, 2026	July 30, 2026	Interest Payment
August 14, 2026	August 30, 2026	Interest Payment
September 14, 2026	September 30, 2026	Interest Payment
October 14, 2026	October 30, 2026	Interest Payment
November 14, 2026	November 30, 2026	Interest Payment
December 14, 2026	December 30, 2026	Interest Payment
January 14, 2027	January 30, 2027	Interest Payment
February 12, 2027	February 28, 2027	Interest Payment
March 14, 2027	March 30, 2027	Interest Payment

Record Date	Due Date of Payment	Reason for Fixing Record Date
April 14, 2027	April 30, 2027	Interest Payment
May 14, 2027	May 30, 2027	Interest Payment
June 14, 2027	June 30, 2027	Interest Payment
July 14, 2027	July 30, 2027	Interest Payment
August 14, 2027	August 30, 2027	Interest Payment
September 14, 2027	September 30, 2027	Interest Payment
October 14, 2027	October 30, 2027	Interest Payment
November 14, 2027	November 30, 2027	Interest Payment
December 14, 2027	December 30, 2027	Interest Payment
January 14, 2028	January 30, 2028	Interest Payment
February 13, 2028	February 29, 2028	Interest Payment
March 14, 2028	March 30, 2028	Interest Payment
April 14, 2028	April 30, 2028	Interest Payment
May 14, 2028	May 30, 2028	Interest Payment
June 14, 2028	June 30, 2028	Interest Payment
July 14, 2028	July 30, 2028	Interest Payment
August 14, 2028	August 30, 2028	Interest Payment
September 14, 2028	September 30, 2028	Interest Payment
October 14, 2028	October 30, 2028	Interest Payment
November 14, 2028	November 30, 2028	Interest Payment
December 14, 2028	December 30, 2028	Interest Payment
January 14, 2029	January 30, 2029	Interest Payment
February 12, 2029	February 28, 2029	Interest Payment
March 14, 2029	March 30, 2029	Interest Payment
April 14, 2029	April 30, 2029	Interest Payment
May 14, 2029	May 30, 2029	Interest Payment
June 14, 2029	June 30, 2029	Interest Payment
July 14, 2029	July 30, 2029	Interest Payment
August 14, 2029	August 30, 2029	Interest Payment
September 14, 2029	September 30, 2029	Interest Payment
October 14, 2029	October 30, 2029	Interest Payment
November 14, 2029	November 30, 2029	Interest Payment
December 14, 2029	December 30, 2029	Interest Payment
January 14, 2030	January 30, 2030	Interest Payment
February 12, 2030	February 28, 2030	Interest Payment
March 14, 2030	March 30, 2030	Interest Payment
April 14, 2030	April 30, 2030	Interest Payment
May 14, 2030	May 30, 2030	Interest Payment
June 14, 2030	June 30, 2030	Interest Payment

Record Date	Due Date of Payment	Reason for Fixing Record Date
July 14, 2030	July 30, 2030	Interest Payment
August 14, 2030	August 30, 2030	Interest Payment
September 14, 2030	September 30, 2030	Interest Payment
October 14, 2030	October 30, 2030	Interest Payment
November 14, 2030	November 30, 2030	Interest Payment
December 14, 2030	December 30, 2030	Interest Payment
January 14, 2031	January 30, 2031	Interest Payment
February 12, 2031	February 28, 2031	Interest Payment
March 12, 2031	March 28, 2031	Interest Payment
March 12, 2031	March 28, 2031	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: 2026.03.03 18:39:02 +05'30'

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