



MCSL/SEC/24-25/395

01<sup>st</sup> February 2025

**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, 976213, 976233, 976363, 727790, 728001, 728024, 728115, 728509 and 728543**

Dear Sir/Ma'am,

**Ref: MCSL/SEC/24-25/319 Dated 05<sup>th</sup> December 2024**

**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)**

Pursuant to Communication via email received from BSE dated 01.02.2025, it was advised to revise the intimation of record date filed by our Company bearing letter no.: MCSL/SEC/24-25/319 dated 05<sup>th</sup> December 2024 with respect to Debentures issued by the Company (**ISIN: INE296G07226 & Scrip Code: 976213**) to include the details of Part Redemption.

| Record date       | Due Date of Payment | Reason for Fixing Record Date          | Current Face Value per NCD | Face Value per NCD to be redeemed | Post Redemption Face Value per NCD |
|-------------------|---------------------|----------------------------------------|----------------------------|-----------------------------------|------------------------------------|
| 17-December-2024  | 02-January-2025     | Interest Payment                       | NA                         | NA                                | NA                                 |
| 17-January-2025   | 02-February-2025    | Interest Payment                       | NA                         | NA                                | NA                                 |
| 14-February-2025  | 02-March-2025       | Interest Payment                       | NA                         | NA                                | NA                                 |
| 14- February-2025 | 02-March-2025       | Part Redemption pursuant to Face Value | 100000                     | 12500                             | 87500                              |
| 17-March-2025     | 02-April-2025       | Interest Payment                       | NA                         | NA                                | NA                                 |
| 16-April-2025     | 02-May-2025         | Interest Payment                       | NA                         | NA                                | NA                                 |
| 17-May-2025       | 02-June-2025        | Interest Payment                       | NA                         | NA                                | NA                                 |
| 17-May-2025       | 02-June-2025        | Part Redemption pursuant to Face Value | 87500                      | 12500                             | 75000                              |
| 16-June-2025      | 02-July-2025        | Interest                               | NA                         | NA                                | NA                                 |

|                   |                   | Payment                                |       |       |       |
|-------------------|-------------------|----------------------------------------|-------|-------|-------|
| 17-July-2025      | 02-August-2025    | Interest Payment                       | NA    | NA    | NA    |
| 17-August-2025    | 02-September-2025 | Interest Payment                       | NA    | NA    | NA    |
| 17-Aug-2025       | 02-September-2025 | Part Redemption pursuant to Face Value | 75000 | 12500 | 62500 |
| 16-September-2025 | 02-October-2025   | Interest Payment                       | NA    | NA    | NA    |
| 17-October-2025   | 02-November-2025  | Interest Payment                       | NA    | NA    | NA    |
| 16-November-2025  | 02-December-2025  | Interest Payment                       | NA    | NA    | NA    |
| 16- November-2025 | 02-December-2025  | Part Redemption pursuant to Face Value | 62500 | 12500 | 50000 |
| 17-December-2025  | 02-January-2026   | Interest Payment                       | NA    | NA    | NA    |
| 17-January-2026   | 02-February-2026  | Interest Payment                       | NA    | NA    | NA    |
| 14-February-2026  | 02-March-2026     | Interest Payment                       | NA    | NA    | NA    |
| 14-February-2026  | 02-March-2026     | Part Redemption pursuant to Face Value | 50000 | 12500 | 37500 |
| 17-March-2026     | 02-April-2026     | Interest Payment                       | NA    | NA    | NA    |
| 16-April-2026     | 02-May-2026       | Interest Payment                       | NA    | NA    | NA    |
| 17-May-2026       | 02-June-2026      | Interest Payment                       | NA    | NA    | NA    |
| 17-May-2026       | 02-June-2026      | Part Redemption pursuant to Face Value | 37500 | 12500 | 25000 |
| 16-June-2026      | 02-July-2026      | Interest Payment                       | NA    | NA    | NA    |
| 17-July-2026      | 02-August-2026    | Interest Payment                       | NA    | NA    | NA    |
| 17-August-2026    | 02-September-2026 | Interest Payment                       | NA    | NA    | NA    |
| 17-August-2026    | 02-September-2026 | Part Redemption pursuant to Face Value | 25000 | 12500 | 12500 |
| 16-September-2026 | 02-October-2026   | Interest Payment                       | NA    | NA    | NA    |
| 17-October-       | 02-November-      | Interest                               | NA    | NA    | NA    |



| 2026             | 2026             | Payment          |       |       |    |
|------------------|------------------|------------------|-------|-------|----|
| 16-November-2026 | 02-December-2026 | Interest Payment | NA    | NA    | NA |
| 16-November-2026 | 02-December-2026 | Redemption       | 12500 | 12500 | 0  |

Kindly put the same on your records.

**For Muthoot Capital Services Limited**

**SRIKANTH G  
MENON**

Digitally signed by  
SRIKANTH G MENON  
Date: 2025.02.01 16:14:39  
+05'30'

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