

MCSL/SEC/25-26/221
September 17, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974550, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976282, 976363, 976458, 976806, 976898, 976933, 976965, 729104, 729231, 729236, 729711, 729732, 729733 and 729900

Dear Sir / Ma'am,

Sub: Revised Intimation of Record Date and Due Date of Interest / Principal Payment w.r.t. Debentures

Ref: MCSL/SEC/25-26/150 dated July 14, 2025

With reference to our previous intimation dated July 14, 2025, we wish to confirm that the Part Redemption of Non-Convertible Debentures (NCDs) bearing ISIN: INE296G07283 is proposed to be carried out pursuant to "Face Value of NCDs".

Accordingly, the Record Dates and Due Dates of Interest Payment / Redemption with respect to the **Unsubordinated, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ("NCDs" or "Debentures")** issued by Muthoot Capital Services Limited ("**the Company**") on Private Placement basis, bearing **ISIN: INE296G07283 (Scrip Code: 976898)** are as detailed below:

Record Date	Due Date of Payment	Reason for Fixing Record Date	Current Face Value per NCD (in ₹)	Face Value per NCD to be redeemed (in ₹)	Post Redemption Face Value per NCD (in ₹)
July 23, 2025	August 08, 2025	Interest Payment	NA		
August 23, 2025	September 08, 2025	Interest Payment	NA		
September 22, 2025	October 08, 2025	Interest Payment	NA		
September 22, 2025	October 08, 2025	Principal Repayment (Part)	1,00,000	14,285.71	85,714.29
October 23, 2025	November 08, 2025	Interest Payment	NA		
November 22, 2025	December 08, 2025	Interest Payment	NA		
December 23, 2025	January 08, 2026	Interest Payment	NA		
December 23, 2025	January 08, 2026	Principal Repayment (Part)	85,714.29	14,285.71	71,428.58
January 23,	February 08,	Interest Payment	NA		

Record Date	Due Date of Payment	Reason for Fixing Record Date	Current Face Value per NCD (in ₹)	Face Value per NCD to be redeemed (in ₹)	Post Redemption Face Value per NCD (in ₹)
2026	2026				
February 20, 2026	March 08, 2026	Interest Payment	NA		
March 23, 2026	April 08, 2026	Interest Payment	NA		
March 23, 2026	April 08, 2026	Principal Repayment (Part)	71,428.58	14,285.71	57,142.87
April 22, 2026	May 08, 2026	Interest Payment	NA		
May 23, 2026	June 08, 2026	Interest Payment	NA		
June 22, 2026	July 08, 2026	Interest Payment	NA		
June 22, 2026	July 08, 2026	Principal Repayment (Part)	57,142.87	14,285.71	42,857.16
July 23, 2026	August 08, 2026	Interest Payment	NA		
August 23, 2026	September 08, 2026	Interest Payment	NA		
September 22, 2026	October 08, 2026	Interest Payment	NA		
September 22, 2026	October 08, 2026	Principal Repayment (Part)	42,857.16	14,285.71	28,571.45
October 23, 2026	November 08, 2026	Interest Payment	NA		
November 22, 2026	December 08, 2026	Interest Payment	NA		
December 23, 2026	January 08, 2027	Interest Payment	NA		
December 23, 2026	January 08, 2027	Principal Repayment (Part)	28,571.45	14,285.71	14,285.74
January 23, 2027	February 08, 2027	Interest Payment	NA		
February 20, 2027	March 08, 2027	Interest Payment	NA		
March 18, 2027	April 03, 2027	Interest Payment	NA		
March 18, 2027	April 03, 2027	Full Redemption	14,285.74	14,285.74	Nil



This is for your kind information and records.

Thanking You

Yours faithfully

For **Muthoot Capital Services Limited**

Deepa G

Company Secretary and Compliance Officer

Membership No.: A68790