



MCSL/SEC/25-26/255
October 04, 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, 977164, 729104, 729231, 729236, 729711, 729733 and 730251

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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date and Due Date of Interest Payment and Redemption 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)** are detailed below:

Record Date	Due Date of Payment	Reason for Fixing Record Date
October 14, 2025	October 30, 2025	Interest Payment
November 14, 2025	November 30, 2025	Interest Payment
December 14, 2025	December 30, 2025	Interest Payment
January 14, 2026	January 30, 2026	Interest Payment
February 12, 2026	February 28, 2026	Interest Payment
March 12, 2026	March 28, 2026	Interest Payment
April 12, 2026	April 28, 2026	Interest Payment
May 12, 2026	May 28, 2026	Interest Payment
June 12, 2026	June 28, 2026	Interest Payment
July 12, 2026	July 28, 2026	Interest Payment
August 12, 2026	August 28, 2026	Interest Payment
September 12, 2026	September 28, 2026	Interest Payment
October 12, 2026	October 28, 2026	Interest Payment
November 12, 2026	November 28, 2026	Interest Payment
December 12, 2026	December 28, 2026	Interest Payment
January 12, 2027	January 28, 2027	Interest Payment
February 12, 2027	February 28, 2027	Interest Payment

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



Record Date	Due Date of Payment	Reason for Fixing Record Date
June 12, 2030	June 28, 2030	Interest Payment
July 12, 2030	July 28, 2030	Interest Payment
August 12, 2030	August 28, 2030	Interest Payment
September 12, 2030	September 28, 2030	Interest Payment
October 12, 2030	October 28, 2030	Interest Payment
November 12, 2030	November 28, 2030	Interest Payment
December 12, 2030	December 28, 2030	Interest Payment
January 12, 2031	January 28, 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 G

Company Secretary and Compliance Officer

Membership No.: A68790