



MCSL/SEC/25-26/370
January 01, 2026

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, 729231, 729236, 729711, 729732, 729733, 730251, 730770, 730789 and 730855.

Dear Sir / Ma'am,

Sub: Intimation of Record Date and Due Date of Interest w.r.t. Debentures

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Record Date and Due Date of Interest Payment with respect to **Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures (“NCDs” or “Debentures”)** issued by Muthoot Capital Services Limited (**“the Company”**) on Private Placement basis, bearing **ISIN: INE296G07168** are as detailed below:

Record Date	Due Date of Payment	Reason for fixing Record Date
January 20, 2026	February 12, 2026	Interest Payment
February 17, 2026	March 12, 2026	Interest Payment
March 13, 2026	April 11, 2026	Interest Payment
April 17, 2026	May 12, 2026	Interest Payment
May 20, 2026	June 12, 2026	Interest Payment
May 20, 2026	June 12, 2026	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