

MCSL/SEC/25-26/287
October 24, 2025

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051, Maharashtra

Trading Symbol - MUTHOOTCAP

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 Dates and Due Dates of Interest Payment / Redemption with respect to **Rated, Listed, Senior, Secured, Redeemable, Transferable, Non-Convertible Debentures** classified as **“Green Debt Securities” (“NCDs” or “Debentures”)** issued by Muthoot Capital Services Limited (**“the Company”**) on Private Placement basis, bearing **ISIN: INE296G07317** are as detailed below.

Further, please note that the Part Redemption of the NCDs bearing ISIN: INE296G07317 is proposed to be carried out pursuant to “Face Value of NCDs”.

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 ₹)
November 01, 2025	November 17, 2025	Interest Payment	NA		
November 01, 2025	November 17, 2025	Principal Repayment (Part)	1,00,000	1,388.89	98,611.11
December 01, 2025	December 17, 2025	Interest Payment	NA		
December 01, 2025	December 17, 2025	Principal Repayment (Part)	98,611.11	1,388.89	97,222.22
January 01, 2026	January 17, 2026	Interest Payment	NA		
January 01, 2026	January 17, 2026	Principal Repayment (Part)	97,222.22	1,388.89	95,833.33
February 01, 2026	February 17, 2026	Interest Payment	NA		
February 01, 2026	February 17, 2026	Principal Repayment (Part)	95,833.33	1,388.89	94,444.44
March 01, 2026	March 17, 2026	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 ₹)
March 01, 2026	March 17, 2026	Principal Repayment (Part)	94,444.44	1,388.89	93,055.55
April 01, 2026	April 17, 2026	Interest Payment	NA		
April 01, 2026	April 17, 2026	Principal Repayment (Part)	93,055.55	1,388.89	91,666.66
May 01, 2026	May 17, 2026	Interest Payment	NA		
May 01, 2026	May 17, 2026	Principal Repayment (Part)	91,666.66	1,388.89	90,277.77
June 01, 2026	June 17, 2026	Interest Payment	NA		
June 01, 2026	June 17, 2026	Principal Repayment (Part)	90,277.77	1,388.89	88,888.88
July 01, 2026	July 17, 2026	Interest Payment	NA		
July 01, 2026	July 17, 2026	Principal Repayment (Part)	88,888.88	1,388.89	87,499.99
August 01, 2026	August 17, 2026	Interest Payment	NA		
August 01, 2026	August 17, 2026	Principal Repayment (Part)	87,499.99	1,388.89	86,111.10
September 01, 2026	September 17, 2026	Interest Payment	NA		
September 01, 2026	September 17, 2026	Principal Repayment (Part)	86,111.10	1,388.89	84,722.21
October 01, 2026	October 17, 2026	Interest Payment	NA		
October 01, 2026	October 17, 2026	Principal Repayment (Part)	84,722.21	1,388.89	83,333.32
November 01, 2026	November 17, 2026	Interest Payment	NA		
November 01, 2026	November 17, 2026	Principal Repayment (Part)	83,333.32	1,388.89	81,944.43

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 ₹)
December 01, 2026	December 17, 2026	Interest Payment	NA		
December 01, 2026	December 17, 2026	Principal Repayment (Part)	81,944.43	1,388.89	80,555.54
January 01, 2027	January 17, 2027	Interest Payment	NA		
January 01, 2027	January 17, 2027	Principal Repayment (Part)	80,555.54	1,388.89	79,166.65
February 01, 2027	February 17, 2027	Interest Payment	NA		
February 01, 2027	February 17, 2027	Principal Repayment (Part)	79,166.65	1,388.89	77,777.76
March 01, 2027	March 17, 2027	Interest Payment	NA		
March 01, 2027	March 17, 2027	Principal Repayment (Part)	77,777.76	1,388.89	76,388.87
April 01, 2027	April 17, 2027	Interest Payment	NA		
April 01, 2027	April 17, 2027	Principal Repayment (Part)	76,388.87	1,388.89	74,999.98
May 01, 2027	May 17, 2027	Interest Payment	NA		
May 01, 2027	May 17, 2027	Principal Repayment (Part)	74,999.98	1,388.89	73,611.09
June 01, 2027	June 17, 2027	Interest Payment	NA		
June 01, 2027	June 17, 2027	Principal Repayment (Part)	73,611.09	1,388.89	72,222.20
July 01, 2027	July 17, 2027	Interest Payment	NA		
July 01, 2027	July 17, 2027	Principal Repayment (Part)	72,222.20	1,388.89	70,833.31
August 01, 2027	August 17, 2027	Interest Payment	NA		
August 01, 2027	August 17, 2027	Principal Repayment	70,833.31	1,388.89	69,444.42

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 ₹)
		(Part)			
September 01, 2027	September 17, 2027	Interest Payment	NA		
September 01, 2027	September 17, 2027	Principal Repayment (Part)	69,444.42	1,388.89	68,055.53
October 01, 2027	October 17, 2027	Interest Payment	NA		
October 01, 2027	October 17, 2027	Principal Repayment (Part)	68,055.53	1,388.89	66,666.64
November 01, 2027	November 17, 2027	Interest Payment	NA		
November 01, 2027	November 17, 2027	Principal Repayment (Part)	66,666.64	1,388.89	65,277.75
December 01, 2027	December 17, 2027	Interest Payment	NA		
December 01, 2027	December 17, 2027	Principal Repayment (Part)	65,277.75	1,388.89	63,888.86
January 01, 2028	January 17, 2028	Interest Payment	NA		
January 01, 2028	January 17, 2028	Principal Repayment (Part)	63,888.86	1,388.89	62,499.97
February 01, 2028	February 17, 2028	Interest Payment	NA		
February 01, 2028	February 17, 2028	Principal Repayment (Part)	62,499.97	1,388.89	61,111.08
March 01, 2028	March 17, 2028	Interest Payment	NA		
March 01, 2028	March 17, 2028	Principal Repayment (Part)	61,111.08	1,388.89	59,722.19
April 01, 2028	April 17, 2028	Interest Payment	NA		
April 01, 2028	April 17, 2028	Principal Repayment (Part)	59,722.19	1,388.89	58,333.30
May 01, 2028	May 17, 2028	Interest Payment	NA		
May 01,	May 17,	Principal	58,333.30	1,388.89	56,944.41

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 ₹)
2028	2028	Repayment (Part)			
June 01, 2028	June 17, 2028	Interest Payment	NA		
June 01, 2028	June 17, 2028	Principal Repayment (Part)	56,944.41	1,388.89	55,555.52
July 01, 2028	July 17, 2028	Interest Payment	NA		
July 01, 2028	July 17, 2028	Principal Repayment (Part)	55,555.52	1,388.89	54,166.63
August 01, 2028	August 17, 2028	Interest Payment	NA		
August 01, 2028	August 17, 2028	Principal Repayment (Part)	54,166.63	1,388.89	52,777.74
September 01, 2028	September 17, 2028	Interest Payment	NA		
September 01, 2028	September 17, 2028	Principal Repayment (Part)	52,777.74	1,388.89	51,388.85
October 01, 2028	October 17, 2028	Interest Payment	NA		
October 01, 2028	October 17, 2028	Principal Repayment (Part)	51,388.85	1,388.89	49,999.96
November 01, 2028	November 17, 2028	Interest Payment	NA		
November 01, 2028	November 17, 2028	Principal Repayment (Part)	49,999.96	1,388.89	48,611.07
December 01, 2028	December 17, 2028	Interest Payment	NA		
December 01, 2028	December 17, 2028	Principal Repayment (Part)	48,611.07	1,388.89	47,222.18
January 01, 2029	January 17, 2029	Interest Payment	NA		
January 01, 2029	January 17, 2029	Principal Repayment (Part)	47,222.18	1,388.89	45,833.29
February 01, 2029	February 17, 2029	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 ₹)
February 01, 2029	February 17, 2029	Principal Repayment (Part)	45,833.29	1,388.89	44,444.40
March 01, 2029	March 17, 2029	Interest Payment	NA		
March 01, 2029	March 17, 2029	Principal Repayment (Part)	44,444.40	1,388.89	43,055.51
April 01, 2029	April 17, 2029	Interest Payment	NA		
April 01, 2029	April 17, 2029	Principal Repayment (Part)	43,055.51	1,388.89	41,666.62
May 01, 2029	May 17, 2029	Interest Payment	NA		
May 01, 2029	May 17, 2029	Principal Repayment (Part)	41,666.62	1,388.89	40,227.73
June 01, 2029	June 17, 2029	Interest Payment	NA		
June 01, 2029	June 17, 2029	Principal Repayment (Part)	40,227.73	1,388.89	38,888.84
July 01, 2029	July 17, 2029	Interest Payment	NA		
July 01, 2029	July 17, 2029	Principal Repayment (Part)	38,888.84	1,388.89	37,499.95
August 01, 2029	August 17, 2029	Interest Payment	NA		
August 01, 2029	August 17, 2029	Principal Repayment (Part)	37,499.95	1,388.89	36,111.06
September 01, 2029	September 17, 2029	Interest Payment	NA		
September 01, 2029	September 17, 2029	Principal Repayment (Part)	36,111.06	1,388.89	34,722.17
October 01, 2029	October 17, 2029	Interest Payment	NA		
October 01, 2029	October 17, 2029	Principal Repayment (Part)	34,722.17	1,388.89	33,333.28
November 01,	November 17,	Interest	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 ₹)
2029	2029	Payment			
November 01, 2029	November 17, 2029	Principal Repayment (Part)	33,333.28	1,388.89	31,944.39
December 01, 2029	December 17, 2029	Interest Payment	NA		
December 01, 2029	December 17, 2029	Principal Repayment (Part)	31,944.39	1,388.89	30,555.50
January 01, 2030	January 17, 2030	Interest Payment	NA		
January 01, 2030	January 17, 2030	Principal Repayment (Part)	30,555.50	1,388.89	29,166.61
February 01, 2030	February 17, 2030	Interest Payment	NA		
February 01, 2030	February 17, 2030	Principal Repayment (Part)	29,166.61	1,388.89	27,777.72
March 01, 2030	March 17, 2030	Interest Payment	NA		
March 01, 2030	March 17, 2030	Principal Repayment (Part)	27,777.72	1,388.89	26,388.83
April 01, 2030	April 17, 2030	Interest Payment	NA		
April 01, 2030	April 17, 2030	Principal Repayment (Part)	26,388.83	1,388.89	24,999.94
May 01, 2030	May 17, 2030	Interest Payment	NA		
May 01, 2030	May 17, 2030	Principal Repayment (Part)	24,999.94	1,388.89	23,611.05
June 01, 2030	June 17, 2030	Interest Payment	NA		
June 01, 2030	June 17, 2030	Principal Repayment (Part)	23,611.05	1,388.89	22,222.16
July 01, 2030	July 17, 2030	Interest Payment	NA		
July 01, 2030	July 17, 2030	Principal Repayment (Part)	22,222.16	1,388.89	20,833.27

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 ₹)
August 01, 2030	August 17, 2030	Interest Payment	NA		
August 01, 2030	August 17, 2030	Principal Repayment (Part)	20,833.27	1,388.89	19,444.38
September 01, 2030	September 17, 2030	Interest Payment	NA		
September 01, 2030	September 17, 2030	Principal Repayment (Part)	19,444.38	1,388.89	18,055.49
October 01, 2030	October 17, 2030	Interest Payment	NA		
October 01, 2030	October 17, 2030	Principal Repayment (Part)	18,055.49	1,388.89	16,666.60
November 01, 2030	November 17, 2030	Interest Payment	NA		
November 01, 2030	November 17, 2030	Principal Repayment (Part)	16,666.60	1,388.89	15,277.71
December 01, 2030	December 17, 2030	Interest Payment	NA		
December 01, 2030	December 17, 2030	Principal Repayment (Part)	15,277.71	1,388.89	13,888.82
January 01, 2031	January 17, 2031	Interest Payment	NA		
January 01, 2031	January 17, 2031	Principal Repayment (Part)	13,888.82	1,388.89	12,499.93
February 01, 2031	February 17, 2031	Interest Payment	NA		
February 01, 2031	February 17, 2031	Principal Repayment (Part)	12,499.93	1,388.89	11,111.04
March 01, 2031	March 17, 2031	Interest Payment	NA		
March 01, 2031	March 17, 2031	Principal Repayment (Part)	11,111.04	1,388.89	9,722.15
April 01, 2031	April 17, 2031	Interest Payment	NA		
April 01, 2031	April 17, 2031	Principal Repayment	9,722.15	1,388.89	8,333.26

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 ₹)
		(Part)			
May 01, 2031	May 17, 2031	Interest Payment	NA		
May 01, 2031	May 17, 2031	Principal Repayment (Part)	8,333.26	1,388.89	6,944.37
June 01, 2031	June 17, 2031	Interest Payment	NA		
June 01, 2031	June 17, 2031	Principal Repayment (Part)	6,944.37	1,388.89	5,555.48
July 01, 2031	July 17, 2031	Interest Payment	NA		
July 01, 2031	July 17, 2031	Principal Repayment (Part)	5,555.48	1,388.89	4,166.59
August 01, 2031	August 17, 2031	Interest Payment	NA		
August 01, 2031	August 17, 2031	Principal Repayment (Part)	4,166.59	1,388.89	2,777.70
September 01, 2031	September 17, 2031	Interest Payment	NA		
September 01, 2031	September 17, 2031	Principal Repayment (Part)	2,777.70	1,388.89	1,388.81
October 01, 2031	October 17, 2031	Interest Payment	NA		
October 01, 2031	October 17, 2031	Full Redemption	1,388.81	1,388.81	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