MCSL/SEC/26-27/125
July 02, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001, Maharashtra
Scrip Code (Equity) - 511766
Scrip Code (Debenture & CP) - 975282, 975513, 975662, 976146, 976183, 976213, 976233, 976363, 976458, 976806, 976898, 976933, 976965, 977929, 729732, 729733 and 730251

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, the Record Date and Due Date of Interest Payment with respect to **Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures ("NCDs" or "Debentures")** issued by Muthoot Capital Services Limited **("the Company")** on Private Placement basis, bearing **ISIN: INE296G07325** are as detailed below:

Record Date	Due Date of Payment	Reason for fixing Record Date
September 14, 2026	September 30, 2026	Interest Payment
December 14, 2026	December 30, 2026	Interest Payment
March 14, 2027	March 30, 2027	Interest Payment
June 14, 2027	June 30, 2027	Interest Payment
September 14, 2027	September 30, 2027	Interest Payment
December 14, 2027	December 30, 2027	Interest Payment
March 14, 2028	March 30, 2028	Interest Payment
June 14, 2028	June 30, 2028	Interest Payment
June 14, 2028	June 30, 2028	Full Redemption

This is for your kind information and records.

Thanking You

Yours faithfully
For **Muthoot Capital Services Limited**

DEEPA GOPALAKRISHNAN
Digitally signed by DEEPA GOPALAKRISHNAN
Date: 2026.07.02 16:03:20 +05'30'

Deepa G
Company Secretary and Compliance Officer
Membership No.: A68790