



MCSL/SEC/26-27/187
August 29, 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, 729732, 729733, 730251 and 978079

Dear Sir / Ma'am,

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

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Record Date and Due Date for payment of interest/redemption in respect of the Senior, Secured, Rated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures ("NCDs" or "Debentures") issued by Muthoot Capital Services Limited (the "Company") on a private placement basis, bearing ISIN: INE296G07333, are as detailed below:

Record Date	Due Date of Payment	Reason for fixing Record Date
September 08, 2026	September 24, 2026	Interest Payment
October 08, 2026	October 24, 2026	Interest Payment
November 08, 2026	November 24, 2026	Interest Payment
December 08, 2026	December 24, 2026	Interest Payment
January 08, 2027	January 24, 2027	Interest Payment
February 08, 2027	February 24, 2027	Interest Payment
March 08, 2027	March 24, 2027	Interest Payment
April 08, 2027	April 24, 2027	Interest Payment
May 08, 2027	May 24, 2027	Interest Payment
June 08, 2027	June 24, 2027	Interest Payment
July 08, 2027	July 24, 2027	Interest Payment
August 08, 2027	August 24, 2027	Interest Payment
September 08, 2027	September 24, 2027	Interest Payment
October 08, 2027	October 24, 2027	Interest Payment
November 08, 2027	November 24, 2027	Interest Payment
December 08, 2027	December 24, 2027	Interest Payment
January 08, 2028	January 24, 2028	Interest Payment
February 08, 2028	February 24, 2028	Interest Payment
March 08, 2028	March 24, 2028	Interest Payment

April 08, 2028	April 24, 2028	Interest Payment
May 08, 2028	May 24, 2028	Interest Payment
June 08, 2028	June 24, 2028	Interest Payment
July 08, 2028	July 24, 2028	Interest Payment
August 08, 2028	August 24, 2028	Interest Payment
September 08, 2028	September 24, 2028	Interest Payment
October 08, 2028	October 24, 2028	Interest Payment
November 08, 2028	November 24, 2028	Interest Payment
December 08, 2028	December 24, 2028	Interest Payment
January 08, 2029	January 24, 2029	Interest Payment
February 08, 2029	February 24, 2029	Interest Payment
March 08, 2029	March 24, 2029	Interest Payment
April 08, 2029	April 24, 2029	Interest Payment
May 08, 2029	May 24, 2029	Interest Payment
June 08, 2029	June 24, 2029	Interest Payment
July 08, 2029	July 24, 2029	Interest Payment
August 08, 2029	August 24, 2029	Interest Payment
August 08, 2029	August 24, 2029	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: 2026.08.29 17:16:01 +05'30'

Deepa G

Company Secretary and Compliance Officer

Membership No.: A68790