



MCSL/SEC/26-27/ 217
September 26, 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, 978079, 978198, 97714, 977929, 729732, 729733 and 730251

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: INE296G07341, are as detailed below:

Record Date	Due Date of Payment	Reason for fixing Record Date
December 07, 2026	December 23, 2026	Interest Payment
March 07, 2027	March 23, 2027	Interest Payment
June 07, 2027	June 23, 2027	Interest Payment
September 07, 2027	September 23, 2027	Interest Payment
December 07, 2027	December 23, 2027	Interest Payment
March 07, 2028	March 23, 2028	Interest Payment
June 07, 2028	June 23, 2028	Interest Payment
September 06, 2028	September 22, 2028	Interest Payment
September 06, 2028	September 22, 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: 2026.09.26 17:20:45 +05'30'

Deepa G

Company Secretary and Compliance Officer

Membership No.: A68790