MCSL/SEC/26-27/253
October 20, 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, 977164, 977929, 978321, 729732, 729733, 730251 and 732701

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, Transferrable, Non-Convertible Debentures ("NCDs" or "Debentures") issued by Muthoot Capital Services Limited (the "Company") on a private placement basis, bearing ISIN: INE296G07358, are as detailed below:

Sl. No.	Record Date	Due Date of Payment	Reason for fixing Record Date
1.	October 29, 2026	November 14, 2026	Interest Payment
2.	November 28, 2026	December 14, 2026	Interest Payment
3.	December 29, 2026	January 14, 2027	Interest Payment
4.	January 29, 2027	February 14, 2027	Interest Payment
5.	February 26, 2027	March 14, 2027	Interest Payment
6.	March 29, 2027	April 14, 2027	Interest Payment
7.	April 28, 2027	May 14, 2027	Interest Payment
8.	May 29, 2027	June 14, 2027	Interest Payment
9.	June 28, 2027	July 14, 2027	Interest Payment
10.	July 29, 2027	August 14, 2027	Interest Payment
11.	August 29, 2027	September 14, 2027	Interest Payment
12.	September 28, 2027	October 14, 2027	Interest Payment
13.	October 29, 2027	November 14, 2027	Interest Payment
14.	November 28, 2027	December 14, 2027	Interest Payment
15.	December 29, 2027	January 14, 2028	Interest Payment
16.	January 29, 2028	February 14, 2028	Interest Payment
17.	February 27, 2028	March 14, 2028	Interest Payment
18.	March 29, 2028	April 14, 2028	Interest Payment
19.	April 28, 2028	May 14, 2028	Interest Payment
20.	May 29, 2028	June 14, 2028	Interest Payment
21.	June 28, 2028	July 14, 2028	Interest Payment
22.	July 29, 2028	August 14, 2028	Interest Payment
23.	August 29, 2028	September 14, 2028	Interest Payment
24.	September 28, 2028	October 14, 2028	Interest Payment

Sl. No.	Record Date	Due Date of Payment	Reason for fixing Record Date
25.	October 29, 2028	November 14, 2028	Interest Payment
26.	November 28, 2028	December 14, 2028	Interest Payment
27.	December 29, 2028	January 14, 2029	Interest Payment
28.	January 29, 2029	February 14, 2029	Interest Payment
29.	February 26, 2029	March 14, 2029	Interest Payment
30.	March 29, 2029	April 14, 2029	Interest Payment
31.	April 28, 2029	May 14, 2029	Interest Payment
32.	May 29, 2029	June 14, 2029	Interest Payment
33.	June 28, 2029	July 14, 2029	Interest Payment
34.	July 29, 2029	August 14, 2029	Interest Payment
35.	August 29, 2029	September 14, 2029	Interest Payment
36.	September 29, 2029	October 15, 2029	Interest payment and 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: 2026.10.20 16:58:52 +05'30'

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