



MCSL/SEC/22-23/221

March 22, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code - 959633

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of the Non-Convertible Debenture for which interest/Principal obligations shall be payable during the quarter ending June 30, 2023.

Sl. No.	Scrip ID	ISIN	Due date of Payment Date	Nature of Payment
1	1007MCSL23	INE296G07010	Friday, April 21, 2023	Interest Payment
2	1007MCSL23	INE296G07010	Friday, April 21, 2023	Redemption on Maturity
3	1040MCSL24	INE296G07101	*Sunday, April 30, 2023	Interest Payment
4	1040MCSL24	INE296G07101	Wednesday, May 31, 2023	Interest Payment
5	1040MCSL24	INE296G07101	Friday, June 30, 2023	Interest Payment

* It may be noted that the interest payment w.r.t. NCD bearing ISIN INE296G07101 falls due on 30th April 2023. However, as 30th of April 2023 is a Bank Holiday, the interest amount will be paid in accordance to the terms contained in the term sheet of debenture issue, to the eligible debenture holders as per the beneficial owner position of NSDL/CDSL as on record date. Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer

Membership No. A68790

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726