



MCSL/SEC/23-24/156

September 15, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture) -974915, 974648, 974292, 974550, 974551 and 974552

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 Securities for which Interest/Principal obligations shall be payable during the quarter ending December 31, 2023.

Name of the Issuer	ISIN	Due date of Payment Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoot Capital Services Limited	INE296G07101	October 31, 2023	October 16, 2023	Interest Payment
Muthoot Capital Services Limited	INE296G07101	November 30, 2023	November 15, 2023	Interest Payment
Muthoot Capital Services Limited	INE296G07101	December 31, 2023	December 16, 2023	Interest Payment
Muthoot Capital Services Limited	INE296G07127	October 31, 2023	October 16, 2023	Interest Payment
Muthoot Capital Services Limited	INE296G07127	November 30, 2023	November 15, 2023	Interest Payment
Muthoot Capital Services Limited	INE296G07127	December 31, 2023	December 16, 2023	Interest Payment

It may be noted that wherever the interest payment w.r.t. NCD falls due on a Bank Holiday, the interest amount will be paid in accordance with 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.

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer

Membership No. A68790

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