



MCSL/SEC/23-24/089

June 28, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) – 511766

**Scrip Code (Debenture) – 724596,
724902, 974915, 974648, 974292,
974550, 974551 and 974552**

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Trading Symbol - MUTHOOTCAP

Dear Sir/Madam,

Sub: Certificate confirming fulfilment of payment obligation w.r.t. Commercial Paper bearing ISIN: INE296G14149

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on 13th April 2022), read with Regulations 30 and 51(1) and (2) of SEBI (LODR) Regulations, 2015, we confirm that we have made the payment to the beneficiaries of subject Commercial Paper (CP) to effect the redemption of the same. The details are as follows: -

Scrip Code	724902
ISIN	INE296G14149
Amount	Rs. 30 Crores
No. of Securities (Quantity)	In NSDL: 600

* Please note that as the maturity date of the Commercial Paper bearing ISIN - INE296G14149 falls due on 29.06.2023, which is a bank holiday in Mumbai on account of Bakrid, the redemption of the subject Commercial Paper was made on 28.06.2023 as per the terms of issuance. Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary & Compliance Officer

Membership No: A68790

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India
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CIN: L67120KL1994PLC007726