



MCSL/SEC/24-25/347

December 30th, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture and CP) – 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 727790, 728001, 728024 and 728509

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 its payment obligation w.r.t. Commercial paper bearing ISIN: INE296G14321

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, read with Regulation 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) on its maturity date to affect the redemption of the same. The detail is as follows: -

Scrip Code	727790
ISIN	INE296G14321
Record date	29/12/2024
Date of Redemption	30/12/2024
Amount	Rs. 20,00,00,000
No. of Securities (Quantity)	In NSDL: 400

The Redemption letter from Issuing and Paying Agent (IPA) is enclosed herewith for reference

Kindly take the same on your records.

Thanking you,
Yours faithfully,

For Muthoot Capital Services Limited

Srikanth G Menon
Company Secretary & Compliance Officer
(Membership No: F11743)

INDUSIND BANK LTD

Redemption Certificate

Date:30-12-2024

To
Vice President

Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai-400 013.

Dear Sir,

Sub:Redemption of Commercial Paper

We hereby certify that MUTHOOT CAPITAL SERVICES LIMITED ,the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by MUTHOOT CAPITAL SERVICES LIMITED ,the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE296G14321
Date of Maturity (Date of Extinguishment)	30-12-2024
Reason for Extinguishment (tick any one as applicatble)	<input checked="" type="checkbox"/> Full Redemption(De-activate ISIN after redemption)
	<input type="checkbox"/> Partial Redemption

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	1	400
IN CDSL	0	0
Total	1	400

Yours faithfully

Digitally signed by

Signer: KAUSHIK CHATTERJEE

Date: Monday, December 30, 2024 1:48 PM

