



MCSL/SEC/24-25/437

28<sup>th</sup> February 2025

**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, 976363, 727790, 728024, 728115, 728509 and 728543**

Dear Sir/Madam,

**Sub: Certificate confirming Part Redemption as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015**

We, Muthoot Capital Services Limited, hereby, confirm the payment of Redemption amount (part) w.r.t. the Debentures bearing the ISIN: **INE296G07226**.

**Details of redemption payment**

S No.	Particulars	Details
1	ISIN	INE296G07226
2	Type of redemption (full/ partial)	Part
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (No. of NCDs)	Not Applicable
9	Due date for part redemption/ maturity	02/03/2025
10	Actual date for part redemption (DD/MM/YYYY)	28/02/2025
11	Amount redeemed (Part Redemption)	Rs. 13,75,00,000.00/-
12	Outstanding amount (Rs.)	Rs. 96,25,00,000.00/-
13	Reason for non-payment/ delay in payment	NA



Kindly take the same on your records.

**For Muthoot Capital Services Limited**

**Tina Suzanne George**  
**Whole-Time Director**  
**(DIN: 09775050)**