



MCSL/SEC/24-25/468

March 20, 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, 976458, 727790, 728115, 728509, 728543, 728941 and 729010**

Dear Sir/Madam,

**Sub: Certificate confirming fulfilment of payment obligation w.r.t. Commercial paper bearing ISIN: INE296G14412**

Pursuant to SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, read with Regulation 30 & 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 effect the redemption of the same. The details are as follows: -

<b>Scrip Code</b>	728509
<b>ISIN</b>	INE296G14412
<b>Record date</b>	19/03/2025
<b>Date of Redemption</b>	20/03/2025
<b>Amount</b>	Rs. 25,00,00,000
<b>No. of Securities (Quantity)</b>	In NSDL: 500

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

Kindly take the same on your records.

**For Muthoot Capital Services Limited**

**Deepa G**

**Company Secretary & Compliance Officer**

**(Membership No: A68790)**

# IndusInd Bank

## Annexure III

Date: 20.03.2025

To

**Vice President**

Issuer Interface Department  
Central Depository Services Limited  
1305-A, A-Wing,  
Marathon Futurex Mafatlal Mills  
Compound N.M. Joshi Marg,  
Lower Parel, Mumbai  
Pin code: 400013

Dear Sir,

**Sub:** Redemption of Commercial Paper

We hereby certify that MUTHOOT CAPITAL SERVICES LTD, 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 LTD, the Issuer to make a request to CDSL 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	<b>INE296G14412</b>	
Date of Maturity (Date of Extinguishment)	20.03.2025	
Reason for Extinguishment (tick any one as applicable)	<input checked="" type="checkbox"/> Full Redemption <input type="checkbox"/> Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	-	-
In CSDL	1	500
Grand Total	1	500

For IndusInd Bank Limited

**Kaushik**

**Chatterjee**

**Kaushik Chatterjee**  
**Deputy Vice President**

Digitally signed by  
Kaushik Chatterjee  
Date: 2025.03.20  
12:37:46 +05'30'