



MCSL/SEC/24-25/480
March 28, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra

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, 728543, 728941, 729010, 729104 & 729105

National Stock Exchange of India Limited

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

Trading Symbol - MUTHOOTCAP

Dear Sir / Ma'am,

Sub: Certificate confirming fulfilment of payment obligation w.r.t. Commercial paper bearing ISIN: INE296G14420

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, read with Regulation 30 & 51(1) and (2) of SEBI (Listing Obligation and Disclosure Requirement) 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:

Particulars	Details
Scrip Code	728543
ISIN	INE296G14420
Record Date	27/03/2025
Due Date of Redemption	31/03/2025
Actual Date of Redemption	28/03/2025
Amount	₹ 25,00,00,000
No. of Securities (Quantity)	In CDSL: 500

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

This is for your kind information and record.

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
P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726

IndusInd Bank

Annexure III

Date: 28.03.2025

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	INE296G14420	
Date of Maturity (Date of Extinguishment)	28.03.2025	
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

Subhanarayan Sahasmal
an Sahasmal
Digitally signed by
Subhanarayan Sahasmal
Date: 2025.03.28
16:40:33 +05'30'

Subhanarayan Sahasmal
Deputy Vice President