



MCSL/SEC/24-25/205

September 26th, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) – 511766

Scrip Code (Debenture & CP) – 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 727368, 727488 and 727790

Dear Sir/Madam,

Sub: Certificate confirming fulfilment of its payment obligation w.r.t. Commercial paper bearing ISIN: INE296G14313

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	727488
ISIN	INE296G14313
Record date	25/09/2024
Date of Redemption	26/09/2024
Amount	Rs. 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

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)