

MCSL/SEC/24-25/162

August 30th, 2024

# BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Scrip Code (Equity) – 511766 Scrip Code (Debenture and CP)- 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739, 726950, 727368 and 727488

Dear Sir/Madam,

## Sub: <u>Certificate confirming fulfilment of its payment obligation w.r.t. Commercial</u> <u>paper bearing ISIN: INE296G14230</u>

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> 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	726950	
ISIN	INE296G14230	
Record date	29/08/2024	
Date of Redemption	30/08/2024	
Amount	Rs. 40,00,00,000	
No. of Securities (Quantity)	In CDSL: 800	

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:30-08-2024

### 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	INE296G14230	
Date of Maturity (Date of Extinguishment)	30-08-2024	
Reason for Extinguishment (tick any one as applicatble)	Full Redemption(De-activate ISIN after redemption)	
	Partial Redemption	

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	2	800
IN CDSL	0	0
Total	2	800

Yours faithfully