

MCSL/SEC/24-25/227

05th October 2024

#### **BSE Limited**

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974648, 974915, 974292, 974550, 974552, 975282, 975513, 975662, 726798, 726950 and 726964

Dear Sir/Madam,

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

We, Muthoot Capital Services Limited, hereby, confirm the Redemption w.r.t. the Principal Protected Market Linked Debentures bearing ISIN- INE296G07119.

### a. Details of redemption payments:

S No.	Particulars	Details
1	ISIN	INE296G07119
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	Pro-rata basis
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption,	Maturity
	maturity, buyback, conversion, others (if any))	
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)	1000
9	Due date for redemption/ maturity	06/10/2024
10	Actual date for redemption (DD/MM/YYYY)	04/10/2024
11	Amount redeemed	1,00,00,00,000.00
12	Outstanding amount (Rs.)	Nil
13	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

Thanking you,

Yours faithfully,

#### For Muthoot Capital Services Limited

## Ramandeep Singh Chief Finance Officer