



MCSL/SEC/24-25/97

June 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, 726798 and
726950**

National Stock Exchange of India Limited

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

Trading Symbol - MUTHOOTCAP

Dear Sir/Madam,

Sub: Certificate confirming fulfilment of its payment obligation w.r.t. Commercial paper bearing ISIN: INE296G14206

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, read with Regulations 30 and 51(1) and (2) of SEBI (LODR) Regulations, 2015, we hereby confirm that the Company has made timely payment of the maturity amount in respect of the listed Commercial Paper, whose details are mentioned below: -

Scrip Code	726798
ISIN	INE296G14206
Record date	25/06/2024
Date of Redemption	26/06/2024
Amount of Redemption	Rs. 4,00,000,000
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

Ramandeep Singh
Chief Finance Officer

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: 26.06.2024

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	INE296G14206	
Date of Maturity (Date of Extinguishment)	26.06.2024	
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	800
Grand Total	1	800

For IndusInd Bank Limited

HETAL
PARASHAR
DIVANJI

Digitally signed by
HETAL PARASHAR
DIVANJI
Date: 2024.06.26
13:31:09 +05'30'

HETAL DIVANJI
SVP