



MCSL/SEC/23-24/327

27<sup>th</sup> March 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) - 511766**  
**Scrip Code (Debenture & CP) - 974648,**  
**974915, 974292, 974550, 974551,**  
**974552, 975282,975513, 725881 and**  
**725984**

**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 payment obligation w.r.t. Commercial Paper bearing ISIN: INE296G14180**

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on 13<sup>th</sup> April 2022), 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:

<b>Scrip Code</b>	725984
<b>ISIN</b>	INE296G14180
<b>Amount</b>	Rs. 31 Crores
<b>No. of Securities (Quantity)</b>	In NSDL: 20 In CDSL: 600

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

**Ramandeep Singh**  
**Chief Finance Officer**

# INDUSIND BANK LTD

## Redemption Certificate

Date:27-03-2024

**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:

<b>ISIN</b>	INE296G14180
<b>Date of Maturity (Date of Extinguishment)</b>	27-03-2024
<b>Reason for Extinguishment (tick any one as applicatble)</b>	Full Redemption(De-activate ISIN after redemption)
	Partial Redemption

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	1	20
IN CDSL	0	0
<b>Total</b>	<b>1</b>	<b>20</b>

Yours faithfully

# IndusInd Bank

## Annexure III

Date: 27.03.2024

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 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 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	<b>INE296G14180</b>	
Date of Maturity (Date of Extinguishment)	27.03.2024	
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	600
Grand Total	1	600

For IndusInd Bank Limited

HETAL DIVANJI  
SVP