



MCSL/SEC/22-23/225

March 29, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code - 724021**

Dear Sir/Madam,

**Sub: Certificate confirming fulfilment of payment obligation w.r.t. Commercial Paper bearing ISIN: INE296G14107**

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on 13<sup>th</sup> April 2022), read with Regulations 30 and 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 effect the redemption of the same. The details are as follows: -

<b>Scrip Code</b>	724021
<b>ISIN</b>	INE296G14107
<b>Record Date</b>	March 15, 2023
<b>Actual Date of Redemption</b>	March 29, 2023
<b>Date of Redemption</b>	March 30, 2023
<b>Amount</b>	Rs. 30 Crores
<b>No. of Securities (Quantity)</b>	In NSDL: 600

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**

**Deepa G**

**Company Secretary & Compliance Officer**

**Membership No: A68790**

# INDUSIND BANK LTD

## Redemption Certificate

Date:29-03-2023

**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>	INE296G14107
<b>Date of Maturity (Date of Extinguishment)</b>	30-03-2023
<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)
<b>IN NSDL</b>	<b>1</b>	<b>600</b>
<b>IN CDSL</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>600</b>

Yours faithfully