



MCSL/SEC/25-26/89

June 05, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728543, 728941, 729010, 729104 729105, 729231 & 729236

National Stock Exchange of India Limited

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

Trading Symbol - MUTHOOTCAP

Dear Sir / Ma'am,

Sub: Certificate confirming Redemption of Commercial Paper

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, read with applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that we have made the payment to the beneficiaries of the Commercial Paper (CP) bearing ISIN: INE296G14446, to effect the redemption of the same.

The details are as follows:

Particulars	Details
Scrip Code	728941
ISIN	INE296G14446
Record Date	04/06/2025
Due Date of Redemption	05/06/2025
Actual Date of Redemption	05/06/2025
Amount	₹ 20,00,00,000/-
No. of Securities (Quantity)	In NSDL: 200 In CDSL: 200

The Redemption letter from IndusInd Bank Limited, the Issuing and Paying Agent (IPA), is enclosed herewith for reference.

This is for your kind information and record.

Thanking You

Yours faithfully

For Muthoot Capital Services Limited

Deepa G

**Company Secretary & Compliance Officer
(Membership No.: A68790)**

Encl: As Above

Date: 05.06.2025

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	INE296G14446	
Date of Maturity (Date of Extinguishment)	05.06.2025	
Reason for Extinguishment (tick any one as applicable)	☒ Full Redemption ☐ Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	-	-
In CSDL	1	200
Grand Total	1	200

For IndusInd Bank Limited

**KAUSHIK
CHATTERJEE**

Digitally signed by KAUSHIK
CHATTERJEE
Date: 2025.06.05 13:22:05
+05'30'

Kaushik Chatterjee
Unit Head- Primary and Secondary Market.

INDUSIND BANK LTD

Redemption Certificate

Date:05-06-2025

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	INE296G14446
Date of Maturity (Date of Extinguishment)	05-06-2025
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	1	200
IN CDSL	0	0
Total	1	200

Yours faithfully

Digitally signed by

Signer: SUBHANARAYAN SAHA
Date: Thursday, June 5, 2025 1:22 PM

