



MCSL/SEC/24-25/306
November 22nd, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 727790, 728001, 728024, 728115 and 728156

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: INE296G14396

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, read with Regulation 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 affect the redemption of the same. The detail is as follows: -

Scrip Code	728156
ISIN	INE296G14396
Record date	21/11/2024
Date of Redemption	22/11/2024
Amount	Rs. 1,10,00,00,000
No. of Securities (Quantity)	In CDSL: 2200

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

Srikanth G Menon
Company Secretary & Compliance Officer
(Membership No: F11743)

INDUSIND BANK LTD

IPA CERTIFICATE TO NSDL

To,
National Securities Depository Ltd.
4th Floor,A Wing, Trade world,
Kamala Mills Compound,
Senapati Bapat Marg,Lower Parel,
Mumbai 400013

We hereby certify that MUTHOOT CAPITAL SERVICES LIMITED,
the issuer of the Commercial Paper (CP); have appointed us as the issuing and paying agent (IPA) for the CP under reference.

We confirm that:-

1. The board resolution of the issuer authorizing the issuance of the CP has been verified by us in original.
2. The original duly stamped Commercial Paper has been retained at our end.
3. The issuer has complied with the RBI guidelines with the reference to the issuance of CP.
4. Funds have been received in CP fund account from the investors.

The credits of the CP should be affected in the following Investor DP account.

ISIN:	INE296G14396
Date of Credit:	29-10-2024
Maturity date:	22-11-2024
Total Quantity:	2200

Investor name	DP ID	DP Name	Client ID	Qty
NORTHERN ARC CAPITAL LIMITED	IN302902	ICICI BANK LIMITED	47598428	2200

SIGNATURE OF AUTHORISED OFFICIAL