

MCSL/SEC/24-25/432

February 27th, 2025

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, 976183, 976213, 976233, 976363, 727790, 728001, 728024, 728115, 728509 and 728543

Dear Sir/Madam,

Sub: <u>Certificate confirming fulfilment of its payment obligation w.r.t. Commercial paper bearing ISIN: INE296G14362</u>

Pursuant to SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 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 details are as follows: -

| Scrip Code | 728001 | |
|------------------------------|------------------|--|
| ISIN | INE296G14362 | |
| Record date | 26/02/2025 | |
| Date of Redemption | 27/02/2025 | |
| Amount | Rs. 50,00,00,000 | |
| No. of Securities (Quantity) | In NSDL: 1000 | |

The Redemption letter from Issuing and Paying Agent (IPA) is enclosed herewith for reference

Kindly take the same on your records.

For Muthoot Capital Services Limited

Tina Suzanne George Whole-Time Director (DIN: 09775050)

INDUSIND BANK LTD

Redemption Certificate

Date:27-02-2025

То

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 | INE296G14362 | |
|---|--|--|
| Date of Maturity (Date of Extinguishment) | 27-02-2025 | |
| 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 | 2 | 1000 |
| IN CDSL | 0 | 0 |
| Total | 2 | 1000 |

Yours faithfully