



MCSL/SEC/25-26/215

September 10, 2025

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001, Maharashtra

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & CP) - 974550,**

**975282, 975513, 975662, 975739, 975982,**

**976006, 976146, 976157, 976183, 976213,**

**976233, 976282, 976363, 976458, 976806,**

**976898, 976933, 976965, 729104, 729231,**

**729236, 729711, 729732, 729733 and 729900**

**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: INE296G14537, to effect the redemption of the same.

The details are as follows:

| Particulars                         | Details          |
|-------------------------------------|------------------|
| <b>Scrip Code</b>                   | 729629           |
| <b>ISIN</b>                         | INE296G14537     |
| <b>Record Date</b>                  | 09.09.2025       |
| <b>Due Date of Redemption</b>       | 10.09.2025       |
| <b>Actual Date of Redemption</b>    | 10.09.2025       |
| <b>Amount</b>                       | ₹ 10,00,00,000/- |
| <b>No. of Securities (Quantity)</b> | In CDSL: 200     |

The Redemption letter, as received 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*

Muthoot Capital Services Limited, Registered Office: 3<sup>rd</sup> Floor, Muthoot Towers, M.G. Road, Kochi - 682 035, Kerala

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: [mail@muthootcap.com](mailto:mail@muthootcap.com), [www.muthootcap.com](http://www.muthootcap.com)

CIN: L67120KL1994PLC007726

Date: 10.09.2025

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                                                   | INE296G14537                                                                                       |                                 |
| Date of Maturity (Date of Extinguishment)              | 10.09.2025                                                                                         |                                 |
| Reason for Extinguishment (tick any one as applicable) | <input checked="" type="checkbox"/> Full Redemption<br><input type="checkbox"/> 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: 2025.09.10 12:52:23  
+05'30'

**Kaushik Chatterjee**

**Unit Head- Primary and Secondary Market.**