



**MCSL/SEC/24-25/359**  
**January 07, 2025**

**BSE Limited**

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

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 727790, 728001, 728024, 728115, 728509 and 728543**

Dear Sir / Ma'am,

**Sub: Certificate confirming Redemption as per Regulation 57 of SEBI (LODR) Regulations, 2015**

We, Muthoot Capital Services Limited, hereby, confirm the Redemption w.r.t. Senior, Rated, Listed, Taxable, Redeemable, Secured, Principal Protected, Market Linked, Non-Convertible Debentures bearing ISIN - INE296G07077.

a. Details of redemption payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE296G07077
2	Type of redemption (full / partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (No. of NCDs)	2000
9	Due date for redemption / maturity	06/01/2025
10	Actual date for redemption (DD/MM/YYYY)	06/01/2025
11	Amount redeemed (₹)	20,00,00,000.00
12	Outstanding amount (₹)	Nil
13	Reason for non-payment / delay in payment	NA

This is for your information and record.

For **Muthoot Capital Services Limited**

**Ramandeep Singh**  
**Chief Financial Officer**