



MCSL/SEC/23-24/329

28<sup>th</sup> March 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**Scrip Code (Equity) - 511766**

**Scrip Code (Debenture & CP) - 974648,  
974915, 974292, 974550, 974551,  
974552, 975282,975513, 725881 and  
726798**

**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 payment obligation w.r.t. Commercial Paper bearing ISIN: INE296G14172**

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on 13<sup>th</sup> April 2022), read with Regulations 30 and 51(1) and (2) of SEBI (LODR) Regulations, 2015, we hereby confirm that the Company has made timely payment of the maturity amount in respect of the listed Commercial Paper, whose details are mentioned below:

<b>Scrip Code</b>	725881
<b>ISIN</b>	INE296G14172
<b>Amount</b>	Rs. 15 Crores
<b>No. of Securities (Quantity)</b>	In NSDL: 300

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

**Ramandeep Singh**  
**Chief Finance Officer**