



MCSL/SEC/24-25/343
December 26, 2024

BSE Limited

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

Scrip Code (Equity) - 511766

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

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: Intimation regarding Redemption of Commercial Paper

In accordance with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please be informed that the Company has fully redeemed and repaid the following Commercial Paper:

Scrip Code	ISIN	Maturity Amount (₹)	Maturity Date	Actual Date of Payment	Listed on
728115	INE296G14388	22,00,00,000	26.12.2024	26.12.2024	BSE Ltd.

This is for your information and record.

Thanking You,

Yours Faithfully,

For **Muthoot Capital Services Limited**

Srikanth G Menon

Company Secretary and Compliance Officer

(Membership No: F11743)