



07th January 2023

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, Phiroze Jeejeebhoy Tower, Dalal Street,Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 07-01-2023

Ref: Clause 57(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

We confirm that we have made the redemption of the following ISIN along with interest payment (residual period 01-01-2023 to 07-01-2023) as detailed hereunder:-

ISIN	INE101Q07961
Type of redemption (full/ partial)	Full
If partial redemption, then	N/A
If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	237548
Due date for redemption/ maturity	07-01-2023
Actual date for redemption (DD/MM/YYYY)	07-01-2023
Amount redeemed	*Rs.23,79,46,752/-
Outstanding amount (Rs.)	Nil
Date of last Interest payment	The last due date for interest payment was 01-01-2023 which was Sunday(holiday) so the Company made the payment on 31-12-2022.

*Gross Amount including interest for the residual period 01-01-2023 to 07-01-2023.

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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