



13<sup>th</sup> September 2022

<b>The Manager</b> The BSE Limited, Listing Department, Whole Sale Debt Market, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	<b>Managing Director</b> 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. 12-09-2022**

**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 as detailed hereunder:

SN	ISIN	INT FROM	INT TO	NCDS	GROSS AMOUNT	INT	TAX
1	INE101Q07490	01/09/2022	12/09/2022	182750	18,33,65,822.00	6,15,822.00	214.00
2	INE101Q07508	13/09/2021	12/09/2022	33924	3,74,86,020.00	35,62,020.00	-
3	INE101Q07516	12/09/2019	12/09/2022	187049	25,06,45,660.00	6,35,96,660.00	-

We confirm that we have made the annual interest payment for the following ISIN as detailed hereunder:

SN	ISIN	INT FROM	INT TO	NCDS	GROSS INT	TAX
4	INE101Q07532	13/09/2021	12/09/2022	26726	28,46,324.00	-

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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