15th February 2023

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

Dear Sirs,

COMPLIANCE OF MATURITY CUM INTEREST PAYMENT DTD. 14-02-2023

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 as detailed hereunder:-

ISIN	INE101Q07870	INE101Q07888
Whether redemption payment made?	Yes	Yes
Type of redemption (full/ partial)	Full	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A	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))	Maturity	Maturity
Redemption date due to put option (if any)	N/A	N/A
Redemption date due to call option (if any)	N/A	N/A
Quantity redeemed (no. of NCDs)	212481	450447
Due date for redemption/ maturity	14-02-2023	14-02-2023
Actual date for redemption (DD/MM/YYYY)	14-02-2023	14-02-2023
Amount redeemed	*Rs.213255204/-	**Rs.540536400/-
Outstanding amount (Rs.)	Rs.0/-	Rs.0/-
Date of last Interest payment	01-02-2023	No interest payments until 14/02/2023, since this ISIN falls under cumulative scheme.

*Gross Amount include interest payable from 01-02-2023 to 14-02-2023
**Gross Amount include interest payable from 15-02-2021 to 14-02-2023
Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534