



24-11-2022

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

Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 23-11-2022

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	INTEREST FROM	INTEREST TO	NCDS	GROSS AMOUNT	INT AMOUNT	TAX
1	INE101Q07805	01/11/2022	23/11/2022	123491	12,42,49,679	7,58,679	64
2	INE101Q07813	24/11/2020 Cumulative Scheme	23/11/2022	222443	26,80,43,815	4,56,00,815	-

Kindly take the same on record.

Yours Faithfully For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU Date: 2022.11.24 10:39:31 +05'30'

Digitally signed by MATHEW MUTHOOTTU

Mathew Muthoottu Managing Director DIN: 01786534

Registered & Corporate Office

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