



28/07/2022

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
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Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 27/07/2022

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	INE101Q08084	01/07/2022	27/07/2022	120987	121942623	955623	14771
2	INE101Q08092	27/01/2016	27/07/2022	319088	638176000	319088000	3417733

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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