



30<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. 29-09-2022**

**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	INTEREST FROM	INTEREST TO	NCDS	GROSS AMOUNT	INT	TAX
1	INE101Q07730	01/09/2022	29/09/2022	137218	13,82,80,954.00	10,62,954.00	-
2	INE101Q07748	30/09/2020	29/09/2022	281892	33,96,79,860.00	5,77,87,860.00	-

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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