



23-04-2022

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. 22-04-2022

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	INE101Q07375	01/04/2022	24/04/2022	153517	154501154	984154	267
2	INE101Q07383	01/04/2022	24/04/2022	193433	259006787	65573787	0

*The redemption date of ISIN INE101Q07375 & INE101Q07383 is 24-04-2022. Since 23-04-2022 & 24-04-2022 are non-working days, the redemption date was made on 22-04-2022. However, interest will be paid till 24-04-2022.

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

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