



18-02-2022

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| 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. 17th February 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:-

| Sl. no | ISIN | INT FROM | INT TO | NCDS | GROSS AMOUNT | INT | TAX |
|--------|--------------|------------|------------|--------|--------------|----------|-----|
| 1 | INE101Q07565 | 01/02/2022 | 17/02/2022 | 165483 | 16,54,83,000 | 7,51,430 | 0 |

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Corporate Office:

Muthoottu Royal Towers,
Kaloor, Kochi, Kerala - 682 017, India
Tel: +91484 2912100, E-mail:info@muthoottumini.com

Registered Office:

Muthoottu Buildings, Market Road,
Kozhencherry, Pathanamthitta, Kerala - 689 641, India
Tel: +91 468 2314391, E-mail:mail@muthoottumini.com