



01<sup>st</sup> July 2023

<b>The Manager</b> <b>The BSE Limited, Listing Department,</b> <b>Whole Sale Debt Market,</b> <b>Phiroze Jeejeebhoy Tower,</b> <b>Dalal Street,Mumbai – 400 001</b>	<b>National Securities Depository</b> <b>Limited</b> <b>Trade World, A Wing,</b> <b>Kamala Mills Compound,</b> <b>Lower Parel,</b> <b>Mumbai – 400 013</b>	<b>Managing Director</b> <b>Central Depository Services</b> <b>(India) Ltd</b> <b>28th Floor, P J Towers,</b> <b>Dalal Street, Fort,</b> <b>Mumbai – 400 023</b>
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Dear Sirs,

## **COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 01-07-2023**

**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 for the residual period, detailed hereunder: -

ISIN	INE101Q07680
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	269353
Due date for redemption/ maturity	01-07-2023
Actual date for redemption (DD/MM/YYYY)	01-07-2023
Amount redeemed	Rs. 26,94,26,756/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	01-07-2023

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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