



03rd January 2024

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. 02-01-2024

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: -

ISIN	INE101Q07AC7	INE101Q07AD5
Type of redemption (full/ partial)	Full	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A	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	Maturity
Redemption date due to put option (if any)	N/A	N/A
Redemption date due to call option (if any)	N/A	N/A
Quantity redeemed (no. of NCDs)	191910	230239
Due date for redemption/ maturity	02-01-2024	02-01-2024
Actual date for redemption (DD/MM/YYYY)	02-01-2024	02-01-2024
Amount redeemed	Rs. 19,20,02,079/-	Rs. 27,39,84,410/-
Outstanding amount (Rs.)	Rs.0/-	Rs.0/-
Date of last Interest payment	01-01-2024	02-01-2024

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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