

08-10-2024

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, 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 Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for redemption of debentures (including interest payment of residual period if any) ISIN-INE101Q07946 & INE101Q07763

This is to inform you the Record Date for redemption of debentures and prior payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption cum Interest Payment Date	Actual Payment date
1.	Secured Non-Convertible Debentures	INE101Q07946	937511	22-10-2024	02-11-2024*	30-10-2024
1.	Secured Non-Convertible Debentures	INE101Q07763	937269	19-11-2024	29-11-2024	29-11-2024

*Since 02-11-2024, 01-11-2024, & 31-10-2024 (Diwali) are bank holidays the redemption proceeds of ISIN INE101Q07946 will be paid on 30-10-2024, including interest payable for 01-11-2024 & 02-11-2024. Further for ISIN INE101Q07946 interest for 01-10-2024 to 31-10-2024 will be separately paid on 30-10-2024.

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534