

31st October 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 CONFIRMATION DUE ON 02.11.2024 (PAID ON 30.10.2024)

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	INE101Q07946
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)	251473
Due date for redemption/ maturity	02-11-2024
Actual date for redemption (DD/MM/YYYY)*	30-10-2024
Amount redeemed	25,16,06,901/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	30-10-2024

*Since 02-11-2024, 01-11-2024, & 31-10-2024 (Diwali) are bank holidays the redemption proceeds of ISIN INE101Q07946 is 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 is also paid on 30-10-2024.

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534