

03-12-2024

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) for ISIN INE101Q07AE3, INE101Q07839 and Record date for redemption of Commercial Paper ISIN INE101Q14025

This is to inform you the Record Date for redemption of debentures/ commercial paper and prior payment intimation of the following securities issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption Due Date	Actual Payment date
1.	Secured Non-Convertible Debentures	INE101Q07AE3	937815	17-12-2024	02-01-2025	02-01-2025
2.	Secured Non-Convertible Debentures	INE101Q07839	937329	07-01-2025	23-01-2025	23-01-2025
3.	Listed Commercial Paper	INE101Q14025	727390	02-01-2025	03-01-2025	03-01-2025

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534