

03-01-2025

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

Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT CONFIRMATION DUE ON 02.01.2025

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: -

- a) whether redemption payment made (Yes/No) : Yes
 b) Details of redemption payments:

ISIN	INE101Q07AE3
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)	175098
Due date for redemption/ maturity	02-01-2025
Actual date for redemption (DD/MM/YYYY)*	02-01-2025
Amount redeemed	22,99,03,674
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	02-01-2025

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534