

03-01-2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code (CP) - **727390**

Sub: Certificate confirming the repayment of Commercial paper (ISIN: INE101Q14025)

Dear Sir/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, read with Regulation 51(1) and (2) of SEBI (LODR) Regulations, 2015 and based on the confirmation received from the Issuing and Paying Agent, we confirm that we have made the payment to the beneficiaries of subject Commercial Paper (CP) on its maturity date to affect the redemption of the same.

The detail is as follows: -

Scrip Code	727390
ISIN	INE101Q14025
Record date	02-01-2025
Maturity Date	03-01-2025
Maturity Amount (Rs.)	40,00,00,000
No. of Securities (Quantity)	800

The letter of redemption received from Issuing and Paying Agent (IPA) is enclosed herewith for your reference.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
(DIN: 01786534)

Request from IPA for extinguishment of CPs on redemption

Date: 03-Jan-2025

To
Vice President
Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai-400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that MUTHOOTTU MINI FINANCIERS LIMITED, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by MUTHOOTTU MINI FINANCIERS LIMITED, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE101Q14025	
Date of Maturity (Date of Extinguishment)	03-Jan-2025	
Reason for Extinguishment (tick any one as applicable)	<input checked="" type="checkbox"/> Full Redemption (De-activate ISIN after redemption) <input type="checkbox"/> Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	1	800
In CDSL		
Total	1	800

Yours faithfully

For HDFC BANK LTD.
Authorised Signatory

SHABEER T.S.-S2923
SENIOR MANAGER
Shabeer Shaik
Senior Manager
WBO Operations

For HDFC BANK LTD.
Authorised Signatory

SHIJU SAMUEL-B24073
ASST. VICE PRESIDENT
Shiju Samuel
Assistant Vice President
WBO Operations

