

14-01-2025

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street
Mumbai – 400 001

**Sub : CEO / CFO certificate as per SEBI Master Circular
SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the quarter
ended 31st December, 2024.**

Dear Sir/Madam,

We hereby submit CEO/CFO certificate for the quarter ended 31st December 2024.

Kindly take the same on your records.

Thanking You,
Yours faithfully,

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

14-01-2025

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street
Mumbai – 400 001

Sub : Intimation as per SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the quarter ended 31st December, 2024.

Dear Sir/Madam,

We, Muthoottu Mini Financiers Limited (the Company), have issued the following Listed Commercial Papers;


ISIN	Quantity	Allotment date	Redemption date	Redemption value	Description
INE101Q14025	800	05-07-2024	03-01-2025	40,00,00,000	Rated Listed Unsecured Commercial paper
INE101Q14066	1000	11-10-2024	14-03-2025	50,00,00,000	Rated Listed Unsecured Commercial paper
INE101Q14090	840	03-01-2025	04-07-2025	42,00,00,000	Rated Listed Unsecured Commercial paper

Further, we confirm that the proceeds of the Commercial Papers (CP) issued by the Company and listed on BSE Limited are used for the disclosed purposes and the other listing conditions have been adhered to during the quarter ended 31st December, 2024.

Kindly take the above on your records.

For Muthoottu Mini Financiers Limited


Ann Mary George
Chief Financial Officer


PE Mathai
Chief Executive Officer

