

13-03-2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Sub: Certificate confirming the repayment of Commercial paper (ISIN: INE101Q14066)

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	728056
ISIN	INE101Q14066
Record date	12-03-2025
Maturity Date	14-03-2025
Redemption date#	13-03-2025
Maturity Amount (Rs.)	50,00,00,000
No. of Securities (Quantity)	1000

The maturity date (14-03-2025) falls on a Bank holiday, hence the repayment has been made today 13-03-2025

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
(DIN: 01786534)