

Date : 07-02-2025

The Manager
Listing Department, Whole Sale
Debt Market, The BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

National Securities Depository Ltd
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 Sir,

Sub : Record Date for redemption Commercial Paper bearing ISIN INE101Q14066.
Ref : Clause 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that the Record Date for redemption of commercial paper prior payment intimation is as detailed hereunder:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption Due Date	Actual Payment date
1.	Commercial Paper Tranche 6	INE101Q14066	728056	12-03-2025	14-03-2025	13-03-2025 *

** The due date being a holiday the proceeds will be paid on the previous day. We have also set the record date one day prior to the payment date.*

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534