

Date: 22-05-2025

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 22-05-2025

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	INE101Q07AK0
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity	N/A
redemption	
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b)	
Pro-rata basis	
Reason for redemption (call, put, premature redemption, maturity,	Maturity
buyback, conversion, others (if any))	
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)	2,86,890
Due date for redemption/ maturity	22-05-2025
Actual date for redemption (DD/MM/YYYY)*	22-05-2025
Amount redeemed	37,41,04,560/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	22-05-2025

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu Managing Director DIN: 01786534