

Date : 02-07-2025

**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 01-07-2025**

**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	INE101Q07706
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	368444
Due date for redemption/ maturity	01-07-2025
Actual date for redemption (DD/MM/YYYY)*	01-07-2025
Amount redeemed	37,17,29,773/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	31-05-2025

\* The amount redeemed includes both the principal and interest for the month of June and for 01<sup>st</sup> July, totaling 31 days.

Kindly take the same on record.

Yours Faithfully

**For Muthoottu Mini Financiers Limited**

**Mathew Muthoottu**  
**Managing Director**  
**DIN: 01786534**