

04-07-2025

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

Sub: Certificate confirming the repayment of Commercial paper (ISIN: INE101Q14090)

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	728553
ISIN	INE101Q14090
Record date	03-07-2025
Maturity Date	04-07-2025
Redemption date#	04-07-2025
Maturity Amount (Rs.)	42,00,00,000/-
No. of Securities (Quantity)	840

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
(DIN: 01786534)