

Date : 10-06-2025

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
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Dear Sir,

Sub : Record Date for redemption Commercial Paper bearing ISIN INE101Q14090 & INE101Q14108.

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 9	INE101Q14090	728553	03-07-2025	04-07-2025	04-07-2025
2.	Commercial Paper Tranche 10	INE101Q14108	728817	* 25-07-2025	28-07-2025	28-07-2025

*Since 26-07-2025 and 27-07-2025 are BSE holidays (Saturday and Sunday), the record date is fixed as 25-07-2025.

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534