

10-10-2025

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

**Sub : CEO / CFO certificate as per SEBI Master Circular
SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the
quarter ended 30th September 2025**

Dear Sir/Madam,

We hereby submit CFO certificate for the quarter ended 30th September 2025.

Kindly take the same on your records.

Thanking You,
Yours faithfully,

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

10-10-2025

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai - 400 001

Sub : Intimation as per SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the quarter ended 30th September 2025

Dear Sir/Madam,

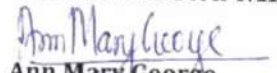
We, Muthoottu Mini Financiers Limited (the Company), have issued the following Listed Commercial Papers during the period 01-07-2025 to 30-09-2025;

ISIN	Quantity	Allotment date	Redemption	Redemption Amount (in Crores)	Description
INE101Q14165	1000	04-07-2025	31-12-2025	50	Rated Listed Unsecured Commercial Paper
INE101Q14181	985	08-07-2025	08-07-2026	49.25	Rated Listed Unsecured Commercial Paper
INE101Q14199	100	14-07-2025	14-07-2026	5	Rated Listed Unsecured Commercial Paper
INE101Q14207	200	17-07-2025	17-07-2026	10	Rated Listed Unsecured Commercial Paper
INE101Q14223	1000	25-07-2025	29-12-2025	50	Rated Listed Unsecured Commercial Paper
INE101Q14249	1000	23-09-2025	23-09-2026	50	Rated Listed Unsecured Commercial Paper

Further, we confirm that the proceeds of the Commercial Papers (CP) issued by the Company and listed on BSE Limited are used for the disclosed purposes and the other listing conditions have been adhered to during the quarter ended 30th September 2025.

Kindly take the above on your records.

For Muthoottu Mini Financiers Limited


Ann Mary George
Chief Financial Officer

