

06-10-2025

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 INE101Q14140.
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 15	INE101Q14140	729751	24-11-2025	25-11-2025	25-11-2025

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited
Mathew Muthoottu
Managing Director
DIN: 01786534