

03-01-2026

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 31th December 2025**

Dear Sir/Madam,

We hereby submit CFO certificate for the quarter ended 31st December 2025.

Kindly take the same on your records.

Thanking You,
Yours faithfully,

For Muthoottu Mini Financiers Limited

Nizzy Mathew
Whole Time Director
DIN: 01786534

03-01-2026

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 31st December 2025

Dear Sir/Madam,

We, Muthoottu Mini Financiers Limited (the Company), have issued the following Listed Commercial Papers during the period 01-10-2025 to 31-12-2025;

ISIN	Quantity	Allotment date	Redemption	Redemption Amount (in Crores)	Description
INE101Q14256	1000	08-10-2025	08-10-2026	50	Rated Listed Unsecured Commercial Paper
INE101Q14264	500	08-10-2025	13-04-2026	25	Rated Listed Unsecured Commercial Paper
INE101Q14231	500	13-10-2025	10-04-2026	25	Rated Listed Unsecured Commercial Paper
INE101Q14280	500	20-11-2025	20-11-2026	25	Rated Listed Unsecured Commercial Paper
INE101Q14298	500	19-12-2025	25-06-2026	25	Rated Listed Unsecured Commercial Paper
INE101Q14306	400	29-12-2025	29-06-2026	20	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 31st December 2025.

Kindly take the above on your records.

For Muthoottu Mini Financiers Limited


Ann Mary George
Chief Financial Officer

