

Date: 02-01-2026

**The Manager
 The BSE Limited, Listing
 Department, Whole Sale
 Debt Market, Phiroze
 Jeejeebhoy Tower, Dalal
 Street, Mumbai – 400 001**

**National Securities Depository
 Limited
 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**

Dear Sirs,

**COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT CONFIRMATION DUE ON
 02-01-2026**

Ref: Clause 57(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

We confirm that we have made the redemption of the following ISIN along with interest payment as detailed hereunder: -

- a) whether redemption payment made (Yes/No) : Yes
- b) Details of redemption payments:

ISIN	INE101Q07AF0
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	618180
Due date for redemption/ maturity	02-01-2026
Actual date for redemption (DD/MM/YYYY)*	02-01-2026
Amount redeemed	61,85,10,149
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	01-01-2026

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

**Mathew Muthoottu
 Managing Director
 DIN: 01786534**