

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**