



26-08-2021

The Manager,
The BSE Limited, Listing Department,
Wholesale Debt Market
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD.25-08-2021

We confirm that we have made the interest payment from 01/08/2021 to 25/08/2021 along with the redemption dtd 25/08/2021 as detailed hereunder:-

Sl. no	ISIN	INT FROM	INT TO	Settlement Date	INT RATE	COUNT	NCDS	GROSS AMT	TAX	NET AMT (Rs.)
1	INE101Q07284	01/08/2021	25/08/2021	25/08/2021	11.00%	186	44600	44927241	5586	44921655
2	INE101Q07292	25/08/2015	25/08/2021	25/08/2021	NA*	2142	513997	1027994000	7316490	1020677510

**doubling scheme*

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534