



12.06.2021

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.11.06.2021

We confirm that we have paid the redemption proceeds of ISIN INE101Q07557 on the due date with applicable interest as further detailed hereunder:-

Sl. no	ISIN	INT FROM	INT TO	NO OF DAYS	Settlement Date	INT RATE	COUNT	NCDS	GROSS AMT	TAX	NET AMT (Rs.)
1	INE101Q07557	01/06/2021	11/06/2021	11/365	11/06/2021	9.40%	1744	316727	31,76,24,184.00	98	31,76,24,086.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

Corporate Office:

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