



18-03-2022

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
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Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 17th March, 2022

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:-

SN	ISIN	INT FROM	INT TO	NCDS	GROSS AMOUNT	INT	TAX
1	INE101Q07797	01-03-2022	18-03-2022	242348	24,23,48,000	11,35,214	0

*The redemption date of ISIN INE101Q07797 is 18-03-2022. Since 18-03-2022 is a BSE non-working day, the redemption date will be the previous working day as disclosed in the prospectus i.e. 17-03-2022. However interest will be paid till 18-03-2022.

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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