



05.01.2021

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

Dear Sirs,

COMPLIANCE OF - REDEMPTION + INTEREST PAYMENT ON 04/01/2021 FOR THE NCD'S LISTED WITH BSE LTD

We confirm that we have made the redemption plus applicable interest payment for Debentures matured on 04/01/2021 as detailed hereunder:

ISIN	INT FROM	INT TO	NO OF DAYS	Settlement Date	INT RATE	COUNT	NCDS	GROSS INT	TAX	NET INTEREST (Rs.)
INE101Q07474	12/09/2019	04/01/2020	480	04/01/2021	Cumulative*	1949	341561	38,66,47,052	2746	38,66,44,306

*accumulation of Rs. 1132/- per debenture

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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