



02.01.2021

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT - MONTHLY INTEREST PAYMENT FOR DECEMBER 2020 NCD's LISTED WITH BSE LTD. - PAYMENT DATE 01/01/2021

We confirm that we have made the interest payment for the month of DECEMBER 2020 on 01/01/2021 as detailed hereunder:

Sl. no	ISIN	INT FROM	INT TO	NO OF DAYS	Settlement Date	INT RATE	COUNT	NCDS	GROSS INT	TAX	NET INTEREST (Rs.)
1	INE101Q07284	01/12/2020	31/12/2020	31/366	01/01/2021	11.00% / 11.25%	187	44600	421647.00	7113.00	414534.00
2	INE101Q08084	01/12/2020	31/12/2020	30/366	01/01/2021	10.50% / 10.75%	390	120987	1094799.00	6721.00	1088078.00
3	INE101Q07375	01/12/2020	31/12/2020	30/366	01/01/2021	9.75%	481	153517	1267802.00	0.00	1267802.00
4	INE101Q07391	01/12/2020	31/12/2020	30/366	01/01/2021	10.00%	488	179708	1522098.00	0.00	1522098.00
5	INE101Q07482	01/12/2020	31/12/2020	30/366	01/01/2021	10.00%	676	187160	1585195.00	0.00	1585195.00
6	INE101Q07490	01/12/2020	31/12/2020	30/366	01/01/2021	10.25%	556	182750	1586576.00	0.00	1586576.00
7	INE101Q07524	01/12/2020	31/12/2020	30/366	01/01/2021	10.35%	338	134424	1178412.00	0.00	1178412.00
8	INE101Q07557	01/12/2020	31/12/2020	30/366	01/01/2021	9.40%	1749	316727	2521710.00	191.00	2521519.00
9	INE101Q07565	01/12/2020	31/12/2020	30/366	01/01/2021	9.75%	576	165483	1366644.00	0.00	1366644.00
10	INE101Q07573	01/12/2020	31/12/2020	30/366	01/01/2021	10.00%	767	259107	2194582.00	0.00	2194582.00
11	INE101Q07599	01/12/2020	31/12/2020	30/366	01/01/2021	10.50%	661	272743	2425614.00	0.00	2425614.00
12	INE101Q07656	01/12/2020	31/12/2020	30/365	01/01/2021	9.50%	1686	316434	2553180.00	336.00	2552844.00
13	INE101Q07664	01/12/2020	31/12/2020	30/365	01/01/2021	9.75%	511	152026	1258856.00	0.00	1258856.00
14	INE101Q07680	01/12/2020	31/12/2020	30/365	01/01/2021	10.00%	746	269353	2287698.00	60.00	2287638.00
15	INE101Q07706	01/12/2020	31/12/2020	30/365	01/01/2021	10.50%	891	368444	3285771.00	0.00	3285771.00
16	INE101Q07722	01/12/2020	31/12/2020	30/365	01/01/2021	9.50%	1563	315604	2546485.00	168.00	2546317.00
17	INE101Q07730	01/12/2020	31/12/2020	30/365	01/01/2021	9.75%	463	137218	1136227.00	0.00	1136227.00
18	INE101Q07755	01/12/2020	31/12/2020	30/365	01/01/2021	10.00%	661	214040	1817927.00	0.00	1817927.00
19	INE101Q07771	01/12/2020	31/12/2020	30/365	01/01/2021	10.50%	767	312200	2784200.00	0.00	2784200.00
20	INE101Q07797	24/11/2020	31/12/2020	39/365	01/01/2021	9.50%	1374	242348	2396987.00	0.00	2396987.00
21	INE101Q07805	24/11/2020	31/12/2020	39/365	01/01/2021	9.75%	511	123491	1253536.00	0.00	1253536.00
22	INE101Q07821	24/11/2020	31/12/2020	39/365	01/01/2021	10.00%	712	212255	2209709.00	0.00	2209709.00
23	INE101Q07847	24/11/2020	31/12/2020	39/365	01/01/2021	10.50%	1064	362401	3961586.00	0.00	3961586.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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