

Muthoottu Mini Financiers Ltd

## 7th May '2021

The Manager	National Securities Depository	Managing Director	
Listing Department, Whole Sale Debt	Limited	<b>Central Depository Services</b>	
Market, The BSE Limited,	Trade World, A Wing,	(India) Ltd	
Phiroze Jeejeebhoy Tower,	Kamala Mills Compound,	28th Floor, P J Towers,	
Dalal Street,Mumbai – 400 001	Lower Parel,	Dalal Street, Fort,	
	Mumbai - 400 013	Mumbai - 400 023	

Dear Sir,

## Sub: Record Date Intimation for Monthly Interest payment date - 01/06/2021

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is as given hereunder:

Sl. No:	Security Description	ISIN	Issue Rate of Interest	Record Date	Interest Payment Date
1.	11.00% Secured NCD	INE101Q07284	11.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
2.	10.50% Unsecured NCD	INE101Q08084	10.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
3.	9.75% Secured NCD	INE101Q07375	9.75%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
4.	10.00% Secured NCD	INE101Q07391	10.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
5.	10 % Secured NCD	INE101Q07482	10.00 %	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
6.	10.25% Secured NCD	INE101Q07490	10.25 %	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
7.	10.35 % Secured NCD	INE101Q07524	10.35 %	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
8.	9.40% Secured NCD	INE101Q07557	9.40%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
9.	9.75% Secured NCD	INE101Q07565	9.75%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
10.	10.00% Secured NCD	INE101Q07573	10.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
11.	10.50% Secured NCD	INE101Q07599	10.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
12.	9.50% Secured NCD	INE101Q07656	9.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
13.	9.75% Secured NCD	INE101Q07664	9.75%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
14.	10.00% Secured NCD	INE101Q07680	10.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
15.	10.50% Secured NCD	INE101Q07706	10.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
16.	9.50% Secured NCD	INE101Q07722	9.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
17.	9.75% Secured NCD	INE101Q07730	9.75%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
18.	10.00% Secured NCD	INE101Q07755	10.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
19.	10.50% Secured NCD	INE101Q07771	10.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
20.	9.50% Secured NCD	INE101Q07797	9.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
21.	9.75% Secured NCD	INE101Q07805	9.75%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
22.	10.00% Secured NCD	INE101Q07821	10.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
23.	10.50% Secured NCD	INE101Q07847	10.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
24.	9.25 % Secured NCD	INE101Q07862	9.25%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
25.	9.50 % Secured NCD	INE101Q07870	9.50%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
26.	10.00% Secured NCD	INE101Q07896	10.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
27.	10.25% Unsecured NCD	INE101Q08118	10.25%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
28	9.00% Secured NCD	INE101Q07912	9.00%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
29	9.25% Secured NCD	INE101Q07920	9.25%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
30	9.75% Secured NCD	INE101Q07946	9.75%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021
31	10.25% Unsecured NCD	INE101Q08134	10.25%	21 <sup>st</sup> May, 2021	1 <sup>st</sup> June 2021

**Corporate Office:** Muthoottu Royal Towers, Kaloor, Kochi, Kerala - 682 017, India Tel: +91484 2912100, E-mail:info@muthoottumini.com

**Registered Office:** Muthoottu Buildings, Market Road, Kozhencherry, Pathanamthitta, Kerala - 689 641, India Tel: +91 468 2314391, E-mail:mail@muthoottumini.com

Muthoottu





Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu Managing Director

**Corporate Office:** Muthoottu Royal Towers, Kaloor, Kochi, Kerala - 682 017, India Tel: +91484 2912100, E-mail:info@muthoottumini.com **Registered Office:** Muthoottu Buildings, Market Road, Kozhencherry, Pathanamthitta, Kerala - 689 641, India Tel: +91 468 2314391, E-mail:mail@muthoottumini.com

> Muthoottu M MATHEW GROUP

CIN: U65910KL1998PLC012154