

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65910KL1998PLC012154

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCM5994M

(ii) (a) Name of the company

MUTHOOTTU MINI FINANCIER

(b) Registered office address

65/623K,
MUTHOOTTU ROYAL TOWERS, KALOOR
KOCHI
Ernakulam
Kerala
682017

(c) *e-mail ID of the company

cs@minimuthoottu.com

(d) *Telephone number with STD code

04842912178

(e) Website

(iii) Date of Incorporation

18/03/1998

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	32,500,000	24,952,539	24,952,539	24,952,539
Total amount of equity shares (in Rupees)	3,250,000,000	2,495,253,900	2,495,253,900	2,495,253,900

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	32,500,000	24,952,539	24,952,539	24,952,539
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	3,250,000,000	2,495,253,900	2,495,253,900	2,495,253,900

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,217,835	23,734,704	24952539	2,495,253,9	2,495,253,9	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	1,217,835	23,734,704	24952539	2,495,253,9	2,495,253,9	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	14,905,219	1000	14,905,219,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			14,905,219,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	11,741,603,000	5,384,944,000	2,221,328,000	14,905,219,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

4,289,520,885.67

(ii) Net worth of the Company

5,371,380,057.5

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	18,134,358	72.68	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	18,134,358	72.68	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,000,000	4.01	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,818,181	23.32	0	
10.	Others	0	0	0	

	Total	6,818,181	27.33	0	0
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Total number of shareholders (other than promoters)

10

**Total number of shareholders (Promoters+Public/
Other than promoters)**

12

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	10	10
Debenture holders	33,237	52,879

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	72.68	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	3	2	3	72.68	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MATHEW MUTHOOTTI	01786534	Managing Director	14,779,912	
NIZZY MATHEW	01680739	Whole-time director	3,354,446	
RAJAGOPAL SASEENI	08114376	Director	0	
PAUL JOSE MALIAKAL	07218120	Director	0	
MANOJKUMAR R	09357326	Director	0	
POTHANATTU ETHAPI	ADTPM5669F	CEO	0	
ANN MARY GEORGE	ALFPG2005H	CFO	0	
SMITHA KS	BFDPS8397P	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
MANOJKUMAR RAVEE	09357326	Additional director	01/10/2021	APPOINTMENT
JOHN V GEORGE	09121961	Additional director	30/09/2021	CESSATION

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/09/2021	12	12	100
EXTRA ORDINARY GENERAL MEETING	14/06/2021	12	12	100
EXTRA ORDINARY GENERAL MEETING	07/02/2022	12	12	100

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/05/2021	5	5	100
2	25/06/2021	5	5	100
3	25/08/2021	5	4	80
4	16/09/2021	5	4	80
5	01/10/2021	5	5	100
6	09/11/2021	5	5	100
7	18/12/2021	5	5	100
8	03/01/2022	5	5	100
9	14/01/2022	5	5	100
10	14/02/2022	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

31

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	02/04/2021	3	3	100
2	AUDIT COMM	25/06/2021	3	3	100
3	AUDIT COMM	01/10/2021	3	3	100
4	AUDIT COMM	09/11/2021	3	3	100
5	AUDIT COMM	18/12/2021	3	3	100
6	AUDIT COMM	14/01/2022	3	3	100
7	AUDIT COMM	12/02/2022	3	3	100
8	DEBENTURE	05/08/2021	3	3	100
9	DEBENTURE	06/08/2021	3	3	100
10	DEBENTURE	13/08/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2022
								(Y/N/NA)
1	MATHEW MU	10	10	100	20	20	100	Yes
2	NIZZY MATHE	10	10	100	27	27	100	Yes
3	RAJAGOPAL	10	10	100	11	11	100	Yes
4	PAUL JOSE M	10	10	100	31	31	100	Yes
5	MANOJKUMA	6	6	100	4	4	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NIZZY MATHEW	Wholetime Direc	18,000,000	0	0	0	18,000,000
2	MATHEW MUTHOC	Managing Direct	23,900,000	0	0	0	23,900,000
	Total		41,900,000	0	0	0	41,900,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANN MARY GEORGE	CFO(KMP)	4,212,000	0	0	0	4,212,000
2	SMITHA KS	Company Secre	2,052,000	0	0	0	2,052,000
3	POTHANATTU ETHAN	CEO(KMP)	6,162,000	0	0	0	6,162,000
	Total		12,426,000	0	0	0	12,426,000

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PAUL JOSE MALIA	Director	0	0	0	255,000	255,000
2	RAJAGOPAL SASE	Director	0	0	0	315,000	315,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	MANOJKUMAR RA	Director	0	0	0	125,000	125,000
4	JOHN V GEORGE	Ex-Director	0	0	0	45,000	45,000
	Total		0	0	0	740,000	740,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☐ Yes ☒ No

B. If No, give reasons/observations

AS MENTIONED IN MGT-8 ATTACHED

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

SATHEESH KUMAR N

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

6607

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

MATHEW NIZZY
Digitally signed by
MATHEW NIZZY
Date: 2022.11.28
14:58:25 +05'30'

DIN of the director

To be digitally signed by

SATHEESH KUMAR N
Digitally signed by
SATHEESH KUMAR N
Date: 2022.11.28
14:58:55 +05'30'

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number Certificate of practice number **Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

Attach	List of Shareholders.pdf
Attach	List of Debenture holders of Public Issue.pdf
Attach	List of Privately placed debentures.pdf
Attach	Board Meeting Details.pdf
Attach	Attendance Details of Meetings.pdf
Attach	Transmission details.pdf
Attach	MGT-8 FINAL .pdf

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Attendance Details

1)Board Meeting Attendance

Date of Board meeting	Mathew Muthoottu	Nizzy Mathew	MS Rajagopal	MJ Paul	Manoj Kumar R	John George V
03.05.2021	P	P	P	P	N/A	P
25.06.2021	P	P	P	P	N/A	P
25.08.2021	P	P	P	P	N/A	A
16.09.2021	P	P	P	P	N/A	A
01.10.2021	P	P	P	P	P	N/A
09.11.2021	P	P	P	P	P	N/A
18.12.2021	P	P	P	P	P	N/A
03.01.2022	P	P	P	P	P	N/A
14.01.2022	P	P	P	P	P	N/A
14.02.2022	P	P	P	P	P	N/A

2)Audit Committee

Date of meeting	Mathew Muthoottu	Rajagopal MS	MJ Paul
02.04.2021	P	P	P
25.06.2021	P	P	P
01.10.2021	P	P	P
09.11.2021	P	P	P
18.12.2021	P	P	P
14.01.2022	P	P	P
12.02.2022	P	P	P

3)Debenture Committee:

Date of meeting	Mathew Muthoottu	Nizzy Mathew	Rajagopal MS
05.08.2021	P	P	P
06.08.2021	P	P	P
13.08.2021	P	P	P
17.11.2021	P	P	P
18.11.2021	P	P	P
29.11.2021	P	P	P
07.03.2022	P	P	P
28.03.2022	P	P	P

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail:info@muthoottumini.com



4)Nomination & Remuneration Committee:

Date of meeting	Rajagopal MS	Manoj Kumar R	MJ Paul
03.05.2021	P	P	P
16.09.2021	P	P	P
01.10.2021	P	P	P
18.12.2021	P	P	P

5)Risk Management Committee:

Date of meeting	Mathew Muthoottu	Nizzy Mathew	MS Rajagopal
25.06.2021	P	P	P
01.10.2021	P	P	P
14.01.2022	P	P	P
12.02.2022	P	P	P

6)CSR Committee:

Date of meeting	Mathew Muthoottu	Nizzy Mathew	MS Rajagopal
26.04.2021	P	P	P
25.06.2021	P	P	P
25.08.2021	P	P	P
18.12.2021	P	P	P
14.02.2022	P	P	P
31.03.2022	P	P	P

7) Stakeholder Relationship Committee

Date of meeting	Mathew Muthoottu	Nizzy Mathew	MS Rajagopal
20/10/2021	P	P	P
12/01/2022	P	P	P



8) General meeting

30.09.2021 (AGM)
14-06-2021 (EGM)
07-02-2022 (EGM)
Members attended:
MATHEW MUTHOOTTU
MUTHOOTTU MINI HOTELS PRIVATE LIMITED
MINI MUTHOOTTU CREDIT INDIA PRIVATE LIMITED
ROY M. MATHEW
RMM PROPERTIES INDIA PRIVATE LIMITED
NIZZY MATHEW
MUTHOOTTU MINI THEATRES PRIVATE LIMITED
THOMAS KUTTY
SAMUEL KUTTY KV
RAJU THOMAS
IVAN MATHEW
CK VARGHESE

For MUTHOOTTU MINI FINANCIERS LTD.


K. S. Smitha
Company Secretary





Board Meetings details

During FY 2021-22 the Board met on ten times to discuss and decide on various business and policy matters of the Company. Board meeting dates and the attendance of members in meeting were as under.

Date of Board meeting	Board Strength	Directors Present
03.05.2021	5	5
25.06.2021	5	5
25.08.2021	5	4
16.09.2021	5	4
01.10.2021	5	5
09.11.2021	5	5
18.12.2021	5	5
03.01.2022	5	5
14.01.2022	5	5
14.02.2022	5	5

For MUTHOOTTU MINI FINANCIERS LTD.

K. S. Smith
Company Secretary



Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail: info@muthoottumini.com



LIST OF SHAREHOLDERS AS ON 31-03-2022

Sl. No.	NAME	Relationship with the company	NO OF SHARES	% OF OWNERSHIP
1.	MATHEW MUTHOOTTU	Promoter	14779912	59.23
2.	MUTHOOTTU MINI HOTELS PRIVATE LIMITED	Promoter group	2551298	10.22
3.	MINI MUTHOOTTU CREDIT INDIA PRIVATE LIMITED	Promoter group	1419841	5.69
4.	ROY M. MATHEW	Promoter Relative	999995	4.01
5.	RMM PROPERTIES INDIA PRIVATE LIMITED	Promoter group	629207	2.52
6.	NIZZY MATHEW	Promoter	3354446	13.44
7.	MUTHOOTTU MINI THEATRES PRIVATE LIMITED	Promoter group	1217835	4.88
8.	THOMAS KUTTY	Public Individual	1	0
9.	SAMUEL KUTTY KV	Public Individual	1	0
10.	RAJU THOMAS	Public Individual	1	0
11.	IVAN MATHEW	Public Individual	1	0
12.	CK VARGHESE	Public Individual	1	0
	TOTAL		2,49,52,539	100

For MUTHOOTTU MINI FINANCIERS LTD.


K. S. Smitha
Company Secretary

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloore, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail: info@muthoottumini.com

SATHEESH AND REMESH
COMPANY SECRETARIES



Bldg. No. 55/1682, 2nd Floor,
Krishna Apartments, M G Road,
Ravipuram, Ernakulam, Kochi-16
Mobile: 9447431347/9746094939
Email: sathveeka001@gmail.com
GSTIN. 32ABLFS2799A1Z4

**[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]**

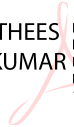
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **MUTHOOTTU MINI FINANCIERS LIMITED** (CIN: U65910KL1998PLC012154) **(the Company)** as required to be maintained under the Companies Act, 2013 **(the Act)** and the rules made there under for the financial year ended on 31.03.2022. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has fully complied with provisions of the Act & Rules made thereunder in respect of:
 1. its status under the Act;
 2. the company has updated its registers/records & making entries therein;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the time prescribed and in certain cases by payment of additional fee prescribed under the relevant provisions of the Act.
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions if any, have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed.
 5. Not required to close its Register of Members / Security holders, as the case may be.
 6. As per the available details and information provided to us we are of the opinion that the Company has not advanced any loans to its directors and/or persons or firms or companies referred in section 185 of the Act.

7. The Company has complied with provisions pertaining to transaction entered with related parties under section 188 of the Act;
8. The issue or allotment or transfer or transmission of securities, redemption of debentures and issue of security certificates wherever applicable in all instances have taken place in accordance with the provisions of the Act.
9. There is no case of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10. There is no case of declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act. But there was a delayed remittance of amount pertaining to debenture interest/ redemption proceeds due to Investor Education and Protection Fund for the financial year 2021-2022. ;
11. The signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof.
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. Appointment of auditors as per the provisions of section 139 of the Act.
14. The Company was not required to obtain any approvals/ extensions from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act
15. There is no case of acceptance/ renewal/ repayment of public deposits;
16. borrowings from banks and others and creation/ modification/ satisfaction of charges in that respect,
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act to the extent of its applicability
18. no alteration of the provisions of the Memorandum of association and Articles of Association of the Company during the period;

Place: Kochi
Date: 28.11.2022

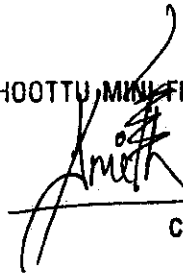
Signature: 
N. SATHEESH KUMAR
C.P. No. :6607
M No.16543
UDIN. A016543D002332923

SATHEESH KUMAR N
Digitally signed by SATHEESH KUMAR N
Date: 2022.11.28 14:56:04 +05'30'

Transmission details of FY 01-04-2021 to 31-03-2022

SN	Instrument	Date of Transmission	Transferors Name (ie Name of the Expired)	Ledger Folio No of the transferor	Transferees Name	No of debentures	Amount per debenture	Amount	Ledger Folio No of the transferee
1	Non Convertible Debenture	09.07.2021	K K RAVINDRAN NAMBIAR	007969	NALINI K P	1	50	50,000.00	007969
2	Non Convertible Debenture	02.08.2021	RAM PRAKASH KAUSHIK	003800	VEENA KAUSHIK	1	500	5,00,000.00	007970
3	Non Convertible Debenture	17.08.2021	THANKACHAN	005284	HANNAH MARIAM BINU	1	100	1,00,000.00	007971

For MUTHOOTTU MINI FINANCIERS LTD.



K. S. Smitha
Company Secretary

