



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

02-08-2022

Dear Sirs,

## COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR JULY 2022 NCD'S LISTED WITH BSE LTD. – PAYMENT DATED 01/08/2022

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 interest payment for the month of July 2022 on 01/08/2022 as detailed hereunder:-

| SN | ISIN         | Gross Amount | TDS     | Net Amount |
|----|--------------|--------------|---------|------------|
| 1  | INE101Q07391 | 1526312.00   | 0.00    | 1526312.00 |
| 2  | INE101Q07490 | 1590965.00   | 552.00  | 1590413.00 |
| 3  | INE101Q07524 | 1181630.00   | 0.00    | 1181630.00 |
| 4  | INE101Q07573 | 2200666.00   | 0.00    | 2200666.00 |
| 5  | INE101Q07599 | 2432315.00   | 57.00   | 2432258.00 |
| 6  | INE101Q07680 | 2287698.00   | 148.00  | 2287550.00 |
| 7  | INE101Q07706 | 3285773.00   | 37.00   | 3285736.00 |
| 8  | INE101Q07730 | 1136226.00   | 0.00    | 1136226.00 |
| 9  | INE101Q07755 | 1817925.00   | 0.00    | 1817925.00 |
| 10 | INE101Q07771 | 2784204.00   | 0.00    | 2784204.00 |
| 11 | INE101Q07805 | 1022559.00   | 86.00   | 1022473.00 |
| 12 | INE101Q07821 | 1802757.00   | 0.00    | 1802757.00 |
| 13 | INE101Q07847 | 3231903.00   | 93.00   | 3231810.00 |
| 14 | INE101Q07870 | 1714438.00   | 17.00   | 1714421.00 |
| 15 | INE101Q07896 | 4015086.00   | 884.00  | 4014202.00 |
| 16 | INE101Q08118 | 2412256.00   | 1811.00 | 2410445.00 |
| 17 | INE101Q07912 | 1727547.00   | 318.00  | 1727229.00 |
| 18 | INE101Q07920 | 1057859.00   | 0.00    | 1057859.00 |
| 19 | INE101Q07946 | 2082308.00   | 0.00    | 2082308.00 |
| 20 | INE101Q08134 | 2093869.00   | 0.00    | 2093869.00 |
| 21 | INE101Q07961 | 1765307.00   | 580.00  | 1764727.00 |
| 22 | INE101Q07979 | 2282221.00   | 0.00    | 2282221.00 |
| 23 | INE101Q07995 | 3553544.00   | 839.00  | 3552705.00 |

### Registered & Corporate Office

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



|    |              |            |      |            |
|----|--------------|------------|------|------------|
| 24 | INE101Q08159 | 2201814.00 | 0.00 | 2201814.00 |
| 25 | INE101Q07AB9 | 1670013.00 | 0.00 | 1670013.00 |
| 26 | INE101Q07AC7 | 1426169.00 | 0.00 | 1426169.00 |
| 27 | INE101Q07AF0 | 5118850.00 | 0.00 | 5118850.00 |
| 28 | INE101Q07AH6 | 1455522.00 | 0.00 | 1455522.00 |
| 29 | INE101Q07AI4 | 1844618.00 | 0.00 | 1844618.00 |
| 30 | INE101Q07AL8 | 7318352.00 | 0.00 | 7318352.00 |

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu

Managing Director

DIN: 01786534

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