



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

03-10-2022

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR SEPTEMBER 2022 NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/10/2022

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 September 2022 on 01/10/2022 as detailed hereunder:-

SN	ISIN	Gross Amount	TDS	Net Amount
1	INE101Q07391	14,77,109.00	-	14,77,109.00
2	INE101Q07524	11,43,503.00	-	11,43,503.00
3	INE101Q07573	21,29,728.00	-	21,29,728.00
4	INE101Q07599	23,53,828.00	56.00	23,53,772.00
5	INE101Q07680	22,13,951.00	143.00	22,13,808.00
6	INE101Q07706	31,79,736.00	36.00	31,79,700.00
7	INE101Q07755	17,59,317.00	-	17,59,317.00
8	INE101Q07771	26,94,351.00	-	26,94,351.00
9	INE101Q07805	9,89,588.00	83.00	9,89,505.00
10	INE101Q07821	17,44,626.00	-	17,44,626.00
11	INE101Q07847	31,27,601.00	988.00	31,26,613.00
12	INE101Q07870	16,59,082.00	16.00	16,59,066.00
13	INE101Q07896	38,85,620.00	855.00	38,84,765.00
14	INE101Q08118	23,34,321.00	1,752.00	23,32,569.00
15	INE101Q07920	10,23,702.00	-	10,23,702.00
16	INE101Q07946	20,15,214.00	-	20,15,214.00
17	INE101Q08134	20,26,216.00	-	20,26,216.00
18	INE101Q07961	17,08,433.00	561.00	17,07,872.00
19	INE101Q07979	22,08,673.00	-	22,08,673.00
20	INE101Q07995	34,38,850.00	812.00	34,38,038.00
21	INE101Q08159	21,30,794.00	-	21,30,794.00

Registered & Corporate Office

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



22	INE101Q07AB9	16,16,156.00	-	16,16,156.00
23	INE101Q07AC7	13,80,200.00	-	13,80,200.00
24	INE101Q07AF0	49,53,855.00	-	49,53,855.00
25	INE101Q07AH6	14,08,741.00	-	14,08,741.00
26	INE101Q07AI4	17,85,076.00	-	17,85,076.00
27	INE101Q07AL8	70,82,191.00	-	70,82,191.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

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