



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

02-12-2022

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DATED 01/12/2022

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 of debentures on 01/12/2022 as detailed hereunder:-

SN	ISIN	Issue size (in lakhs)	Interest Amount to be paid on due date (in rupees)	Frequency – Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment / delay in payment	Whether Interest payment/ redemption payment made (yes/no):
1	INE101Q07391	20000	1477109	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1477109	01-11-2022	NA	Yes
2	INE101Q07524	15000	1143503	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1143503	01-11-2022	NA	Yes
3	INE101Q07573	20000	2129728	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2129728	01-11-2022	NA	Yes
4	INE101Q07599	20000	2353772	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2353772	01-11-2022	NA	Yes
5	INE101Q07680	20000	2213808	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2213808	01-11-2022	NA	Yes
6	INE101Q07706	20000	3179700	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	3179700	01-11-2022	NA	Yes
7	INE101Q07755	20000	1759317	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1759317	01-11-2022	NA	Yes

Registered & Corporate Office

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



8	INE101Q07771	20000	2694351	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2694351	01-11-2022	NA	Yes
9	INE101Q07821	20000	1744627	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1744627	01-11-2022	NA	Yes
10	INE101Q07847	20000	3126613	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	3126613	01-11-2022	NA	Yes
11	INE101Q07870	25000	1659067	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1659067	01-11-2022	NA	Yes
12	INE101Q07896	25000	3884764	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	3884764	01-11-2022	NA	Yes
13	INE101Q08118	25000	2332570	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2332570	01-11-2022	NA	Yes
14	INE101Q07920	25000	1023702	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1023702	01-11-2022	NA	Yes
15	INE101Q07946	25000	2015214	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2015214	01-11-2022	NA	Yes
16	INE101Q08134	25000	2026214	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2026214	01-11-2022	NA	Yes
17	INE101Q07961	25000	1707873	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1707873	01-11-2022	NA	Yes
18	INE101Q07979	25000	2208672	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2208672	01-11-2022	NA	Yes
19	INE101Q07995	25000	3438039	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	3438039	01-11-2022	NA	Yes
20	INE101Q08159	25000	2130794	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	2130794	01-11-2022	NA	Yes
21	INE101Q07AB9	20000	1616153	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1616153	01-11-2022	NA	Yes
22	INE101Q07AC7	20000	1380201	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1380201	01-11-2022	NA	Yes
23	INE101Q07AF0	20000	4953855	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	4953855	01-11-2022	NA	Yes
24	INE101Q07AH6	25000	1408739	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1408739	01-11-2022	NA	Yes
25	INE101Q07A14	25000	1785076	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	1785076	01-11-2022	NA	Yes
26	INE101Q07AL8	25000	7082191	M	NA	NA	21-11-2022	01-12-2022	01-12-2022	7082191	01-11-2022	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office
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