



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

31-12-2022

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DATED 31/12/2022*

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 monthly interest payment of debentures due on 01-01-2023 on 31-12-2022 since 01-01-2023 is a holiday (Sunday). The details of the same are detailed hereunder:-

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Qty/Monthly/Annually	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY) *	Actual date for interest payment (DD/MM/YYYY) *	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	179708000	1526312	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1526312	01-12-2022	NA	Yes
2	INE101Q07524	134424000	1181630	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1181630	01-12-2022	NA	Yes
3	INE101Q07573	259107000	2200666	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2200666	01-12-2022	NA	Yes
4	INE101Q07599	272743000	2432316	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2432316	01-12-2022	NA	Yes
5	INE101Q07680	269353000	2287697	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2287697	01-12-2022	NA	Yes
6	INE101Q07706	368444000	3285773	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	3285773	01-12-2022	NA	Yes
7	INE101Q07755	214040000	1817925	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1817925	01-12-2022	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	312200000	2784204	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2784204	01-12-2022	NA	Yes
9	INE101Q07821	212255000	1802757	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1802757	01-12-2022	NA	Yes
10	INE101Q07847	362401000	3231904	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	3231904	01-12-2022	NA	Yes
11	INE101Q07870	212481000	1714437	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1714437	01-12-2022	NA	Yes
12	INE101Q07896	472733000	4015086	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	4015086	01-12-2022	NA	Yes
13	INE101Q08118	277094000	2412256	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2412256	01-12-2022	NA	Yes
14	INE101Q07920	134652000	1057860	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1057860	01-12-2022	NA	Yes
15	INE101Q07946	251473000	2082308	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2082308	01-12-2022	NA	Yes
16	INE101Q08134	240520000	2093870	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2093870	01-12-2022	NA	Yes
17	INE101Q07961	237548000	1765307	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1765307	01-12-2022	NA	Yes
18	INE101Q07979	298577000	2282224	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2282224	01-12-2022	NA	Yes
19	INE101Q07995	440422000	3553542	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	3553542	01-12-2022	NA	Yes
20	INE101Q08159	259239000	2201814	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	2201814	01-12-2022	NA	Yes
21	INE101Q07AB9	231323000	1670012	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1670012	01-12-2022	NA	Yes
22	INE101Q07AC7	191910000	1426169	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1426169	01-12-2022	NA	Yes
23	INE101Q07AF0	618180000	5118851	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	5118851	01-12-2022	NA	Yes
24	INE101Q07AH6	214223000	1455522	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1455522	01-12-2022	NA	Yes
25	INE101Q07A14	255506000	1844619	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	1844619	01-12-2022	NA	Yes
26	INE101Q07AL8	907027000	7318351	Monthly	NA	NA	21-12-2022	01-01-2023	31-12-2022	7318351	01-12-2022	NA	Yes

*The monthly interest payment is due only on 01-01-2023. However 01-01-2023 is a holiday (Sunday), and in order to avoid the inconvenience to the debenture holders the interest payment is made on 31-12-2022.

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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