



27-10-2022

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date & Prior Interest Intimation for Redemption cum Interest Payment for INE101Q07805 & INE101Q07813

This is to inform you the Record Date for Redemption and prior interest payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Coupon Rate	Issue Rate of Interest	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07805	937323	9.75	Monthly	11-11-2022	23-11-2022 (Interest for the residual period 01.11.2022 to 23.11.2022)
2.	Secured Non-Convertible Debentures	INE101Q07813	937325	9.77 (Effective Yield per Annum)	Cumulative	11-11-2022	23-11-2022

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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