



03.08.2021

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR JULY 2021 NCD's LISTED WITH BSE LTD. - PAYMENT DATE 02/08/2021

We confirm that we have made the interest payment for the month of JULY 2021 on 02/08/2021 as detailed hereunder:-

Sl. No	ISIN	INT FROM	INT TO	NO OF DAYS	Settlement Date	INT RATE	COUNT	NCDS	GROSS INT	TAX	NET INTEREST (Rs.)
1	INE101Q07284	01/07/2021	31/07/2021	31/365	02/08/2021	11.00% / 11.25%	186	44600	422680.00	7218	415462.00
2	INE101Q08084	01/07/2021	31/07/2021	31/365	02/08/2021	10.50% / 10.25%	394	120987	1097673.00	19471	1078202.00
3	INE101Q07375	01/07/2021	31/07/2021	31/365	02/08/2021	9.75%	483	153517	1271189.00	344	1270845.00
4	INE101Q07391	01/07/2021	31/07/2021	31/365	02/08/2021	10.00%	489	179708	1526313.00	0	1526313.00
5	INE101Q07482	01/07/2021	31/07/2021	31/365	02/08/2021	10.00%	681	187160	1589608.00	0	1589608.00
6	INE101Q07490	01/07/2021	31/07/2021	31/365	02/08/2021	10.25%	561	182750	1590964.00	181	1590783.00
7	INE101Q07524	01/07/2021	31/07/2021	31/365	02/08/2021	10.35%	334	134424	1181630.00	0	1181630.00
8	INE101Q07565	01/07/2021	31/07/2021	31/365	02/08/2021	9.75%	577	165483	1370270.00	0	1370270.00
9	INE101Q07573	01/07/2021	31/07/2021	31/365	02/08/2021	10.00%	770	259107	2200668.00	0	2200668.00
10	INE101Q07599	01/07/2021	31/07/2021	31/365	02/08/2021	10.50%	666	272743	2432314.00	57	2432257.00
11	INE101Q07656	01/07/2021	31/07/2021	31/365	02/08/2021	9.50%	1681	316434	2553177.00	336	2552841.00
12	INE101Q07664	01/07/2021	31/07/2021	31/365	02/08/2021	9.75%	511	152026	1258856.00	0	1258856.00
13	INE101Q07680	01/07/2021	31/07/2021	31/365	02/08/2021	10.00%	753	269353	2287697.00	60	2287637.00
14	INE101Q07706	01/07/2021	31/07/2021	31/365	02/08/2021	10.50%	893	368444	3285773.00	0	3285773.00
15	INE101Q07722	01/07/2021	31/07/2021	31/365	02/08/2021	9.50%	1558	315604	2546486.00	185	2546301.00
16	INE101Q07730	01/07/2021	31/07/2021	31/365	02/08/2021	9.75%	462	137218	1136227.00	0	1136227.00
17	INE101Q07755	01/07/2021	31/07/2021	31/365	02/08/2021	10.00%	666	214040	1817926.00	0	1817926.00
18	INE101Q07771	01/07/2021	31/07/2021	31/365	02/08/2021	10.50%	771	312200	2784201.00	0	2784201.00
19	INE101Q07797	01/07/2021	31/07/2021	31/365	02/08/2021	9.50%	1345	242348	1955425.00	0	1955425.00
20	INE101Q07805	01/07/2021	31/07/2021	31/365	02/08/2021	9.75%	525	123491	1022559.00	0	1022559.00
21	INE101Q07821	01/07/2021	31/07/2021	31/365	02/08/2021	10.00%	714	212255	1802758.00	0	1802758.00
22	INE101Q07847	01/07/2021	31/07/2021	31/365	02/08/2021	10.50%	1058	362401	3231904.00	0	3231904.00
23	INE101Q07862	01/07/2021	31/07/2021	31/365	02/08/2021	9.25%	1834	319871	2513140.00	1977	2511163.00
24	INE101Q07870	01/07/2021	31/07/2021	31/365	02/08/2021	9.50%	915	212481	1714436.00	0	1714436.00
25	INE101Q07896	01/07/2021	31/07/2021	31/365	02/08/2021	10.00%	1434	472733	4015091.00	0	4015091.00
26	INE101Q08118	01/07/2021	31/07/2021	31/365	02/08/2021	10.25%	805	277094	2412258.00	0	2412258.00

Corporate Office:

Muthoottu Royal Towers,
Kaloor, Kochi, Kerala - 682 017, India
Tel: +91484 2912100, E-mail:info@muthoottumini.com

Registered Office:

Muthoottu Buildings, Market Road,
Kozhencherry, Pathanamthitta, Kerala - 689 641, India
Tel: +91 468 2314391, E-mail:mail@muthoottumini.com



Muthoottu

Mini Financiers Ltd

27	INE101Q07912	01/07/2021	31/07/2021	31/365	02/08/2021	9.00%	1087	226021	1727545.00	437	1727108.00
28	INE101Q07920	01/07/2021	31/07/2021	31/365	02/08/2021	9.25%	539	134652	1057861.00	0	1057861.00
29	INE101Q07946	01/07/2021	31/07/2021	31/365	02/08/2021	9.75%	779	251473	2082309.00	0	2082309.00
30	INE101Q08134	01/07/2021	31/07/2021	31/365	02/08/2021	10.25%	678	240520	2093871.00	0	2093871.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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