



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

02-12-2021

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR NOVEMBER 2021 NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/12/2021

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 November 2021 on 01/12/2021 as detailed hereunder:-

SN	ISIN	Gross Amount	TDS	Net Amount
1	INE101Q08084	1062282.00	15100.00	1047182.00
2	INE101Q07375	1230226.00	333.00	1229893.00
3	INE101Q07391	1477109.00	0.00	1477109.00
4	INE101Q07490	1539524.00	175.00	1539349.00
5	INE101Q07524	1143502.00	0.00	1143502.00
6	INE101Q07565	1326114.00	0.00	1326114.00
7	INE101Q07573	2129727.00	0.00	2129727.00
8	INE101Q07599	2353828.00	56.00	2353772.00
9	INE101Q07664	1218274.00	0.00	1218274.00
10	INE101Q07680	2213952.00	143.00	2213809.00
11	INE101Q07706	3179738.00	36.00	3179702.00
12	INE101Q07722	2464225.00	179.00	2464046.00
13	INE101Q07730	1099607.00	0.00	1099607.00
14	INE101Q07755	1759317.00	0.00	1759317.00
15	INE101Q07771	2694352.00	0.00	2694352.00
16	INE101Q07797	1892235.00	0.00	1892235.00
17	INE101Q07805	989588.00	83.00	989505.00

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



18	INE101Q07821	1744627.00	0.00	1744627.00
19	INE101Q07847	3127599.00	90.00	3127509.00
20	INE101Q07862	2431777.00	1913.00	2429864.00
21	INE101Q07870	1659082.00	16.00	1659066.00
22	INE101Q07896	3885623.00	0.00	3885623.00
23	INE101Q08118	2334323.00	0.00	2334323.00
24	INE101Q07912	1672002.00	477.00	1671525.00
25	INE101Q07920	1023702.00	0.00	1023702.00
26	INE101Q07946	2015213.00	0.00	2015213.00
27	INE101Q08134	2026216.00	0.00	2026216.00
28	INE101Q07961	1708442.00	561.00	1707881.00
29	INE101Q07979	2208673.00	0.00	2208673.00
30	INE101Q07995	3438853.00	0.00	3438853.00
31	INE101Q08159	2130797.00	0.00	2130797.00
	TOTAL	61180529.00	19162.00	61161367.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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