



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

02-11-2021

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR OCTOBER 2021 NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/11/2021

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 OCTOBER 2021 on 01/11/2021 as detailed hereunder:-

SN	ISIN	Gross Amount	TDS	Net Amount
1	INE101Q08084	1097673.00	15603.00	1082070.00
2	INE101Q07375	1271191.00	344.00	1270847.00
3	INE101Q07391	1526312.00	0.00	1526312.00
4	INE101Q07490	1590964.00	181.00	1590783.00
5	INE101Q07524	1181630.00	0.00	1181630.00
6	INE101Q07565	1370270.00	0.00	1370270.00
7	INE101Q07573	2200667.00	0.00	2200667.00
8	INE101Q07599	2432315.00	57.00	2432258.00
9	INE101Q07664	1258856.00	0.00	1258856.00
10	INE101Q07680	2287699.00	148.00	2287551.00
11	INE101Q07706	3285773.00	37.00	3285736.00
12	INE101Q07722	2546485.00	185.00	2546300.00
13	INE101Q07730	1136227.00	0.00	1136227.00
14	INE101Q07755	1817925.00	0.00	1817925.00
15	INE101Q07771	2784201.00	0.00	2784201.00
16	INE101Q07797	1955426.00	0.00	1955426.00
17	INE101Q07805	1022560.00	86.00	1022474.00

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	1802758.00	0.00	1802758.00
19	INE101Q07847	3231903.00	93.00	3231810.00
20	INE101Q07862	2513139.00	1977.00	2511162.00
21	INE101Q07870	1714435.00	17.00	1714418.00
22	INE101Q07896	4015092.00	0.00	4015092.00
23	INE101Q08118	2412256.00	0.00	2412256.00
24	INE101Q07912	1727544.00	493.00	1727051.00
25	INE101Q07920	1057860.00	0.00	1057860.00
26	INE101Q07946	2082309.00	0.00	2082309.00
27	INE101Q08134	2093872.00	0.00	2093872.00
28	INE101Q07961	1765309.00	0.00	1765309.00
29	INE101Q07979	2282220.00	0.00	2282220.00
30	INE101Q07995	3553545.00	0.00	3553545.00
31	INE101Q08159	2201817.00	0.00	2201817.00
	TOTAL	63220233	19221	63201012

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

Corporate Office:

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