



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

03-03-2022

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR FEBRUARY 2022
NCD's LISTED WITH BSE LTD. – PAYMENT DATED 02/03/2022**

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 interest payment for the month of February 2022 on 02/03/2022 as detailed hereunder:-

SN	ISIN	Gross Amount	TDS	Net Amount
1	INE101Q08084	9 91 398	14097	9 77 301
2	INE101Q07375	11 48 271	311	11 47 960
3	INE101Q07391	13 78 570	0	13 78 570
4	INE101Q07490	14 36 996	498	14 36 498
5	INE101Q07524	10 67 317	0	10 67 317
6	INE101Q07573	19 87 624	0	19 87 624
7	INE101Q07599	21 96 828	52	21 96 776
8	INE101Q07664	11 37 121	0	11 37 121
9	INE101Q07680	20 66 246	134	20 66 112
10	INE101Q07706	29 67 658	33	29 67 625
11	INE101Q07730	10 26 364	0	10 26 364
12	INE101Q07755	16 41 923	0	16 41 923
13	INE101Q07771	25 14 632	0	25 14 632
14	INE101Q07797	17 66 250	0	17 66 250
15	INE101Q07805	9 23 686	78	9 23 608
16	INE101Q07821	16 28 252	0	16 28 252
17	INE101Q07847	29 18 987	84	29 18 903

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	INE101Q07862	22 69 910	1786	22 68 124
19	INE101Q07870	15 48 585	15	15 48 570
20	INE101Q07896	36 26 437	0	36 26 437
21	INE101Q08118	21 78 868	0	21 78 868
22	INE101Q07912	15 60 380	445	15 59 935
23	INE101Q07920	9 55 506	0	9 55 506
24	INE101Q07946	18 80 955	0	18 80 955
25	INE101Q08134	18 91 250	0	18 91 250
26	INE101Q07961	15 94 414	523	15 93 891
27	INE101Q07979	20 61 332	0	20 61 332
28	INE101Q07995	32 09 759	0	32 09 759
29	INE101Q08159	19 88 702	0	19 88 702
30	INE101Q07AB9	15 08 251	0	15 08 251
31	INE101Q07AC7	12 88 088	0	12 88 088
32	INE101Q07AF0	46 23 817	0	46 23 817
	TOTAL	6,09,84,377.00	18,056.00	6,09,66,321.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

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