



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

02-02-2022

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR JANUARY 2022 NCD'S LISTED WITH BSE LTD. – PAYMENT DATED 01/02/2022

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 January 2022 on 01/02/2022 as detailed hereunder:-

SN	ISIN	Gross Amount	TDS	Net Amount
1	INE101Q08084	10,97,633.00	15,603.00	10,82,030.00
2	INE101Q07375	12,71,191.00	344.00	12,70,847.00
3	INE101Q07391	15,26,312.00	-	15,26,312.00
4	INE101Q07490	15,90,965.00	552.00	15,90,413.00
5	INE101Q07524	11,81,630.00	-	11,81,630.00
6	INE101Q07565	13,70,270.00	-	13,70,270.00
7	INE101Q07573	22,00,666.00	-	22,00,666.00
8	INE101Q07599	24,32,315.00	57.00	24,32,258.00
9	INE101Q07664	12,58,856.00	-	12,58,856.00
10	INE101Q07680	22,87,698.00	148.00	22,87,550.00
11	INE101Q07706	32,85,772.00	37.00	32,85,735.00
12	INE101Q07730	11,36,226.00	-	11,36,226.00
13	INE101Q07755	18,17,924.00	-	18,17,924.00
14	INE101Q07771	27,84,202.00	-	27,84,202.00
15	INE101Q07797	19,55,426.00	-	19,55,426.00
16	INE101Q07805	10,22,560.00	86.00	10,22,474.00
17	INE101Q07821	18,02,757.00	-	18,02,757.00

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

18	INE101Q07847	32,31,904.00	93.00	32,31,811.00
19	INE101Q07862	25,13,132.00	1,977.00	25,11,155.00
20	INE101Q07870	17,14,435.00	17.00	17,14,418.00
21	INE101Q07896	40,15,091.00	-	40,15,091.00
22	INE101Q08118	24,12,257.00	-	24,12,257.00
23	INE101Q07912	17,27,547.00	493.00	17,27,054.00
24	INE101Q07920	10,57,860.00	-	10,57,860.00
25	INE101Q07946	20,82,309.00	-	20,82,309.00
26	INE101Q08134	20,93,869.00	-	20,93,869.00
27	INE101Q07961	17,65,305.00	580.00	17,64,725.00
28	INE101Q07979	22,82,221.00	-	22,82,221.00
29	INE101Q07995	35,53,547.00	-	35,53,547.00
30	INE101Q08159	22,01,816.00	-	22,01,816.00
31	INE101Q07AB9	15,62,285.00	-	15,62,285.00
32	INE101Q07AC7	13,34,181.00	-	13,34,181.00
33	INE101Q07AF0	47,88,704.00	-	47,88,704.00
	TOTAL	6,83,58,866.00	19,987.00	6,83,38,879.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu

Managing Director

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