



13/08/2022

Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort
Mumbai – 400 001

Dear Sir,

Disclosure required under Regulation 52(7) & 52(7A) of Securities and Exchange Board of India (Listing obligations and disclosure requirements) Regulations, 2015 for the quarter ended 30th June 2022.

As required by Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify the following:

1. The proceeds of Non-Convertible Debentures issued by the Company till 30th June 2022 have been fully utilized for the purpose for which these proceeds were raised.
2. There is no deviation in the use of proceeds of Non-Convertible Debentures as the same has been utilized as per the objects of the issue.
3. Statutory Auditor Certificate is attached as Annexure-1.

Kindly take the same on record.

Thanking You
Yours faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 001786534

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail: info@muthoottumini.com

**Utilization Certificate****MUTHOOTTU MINI FINANCIERS LIMITED**

CIN: U65910KL1998PLCO12154

Muthoottu Royal Tower, Kaloor, Kochi, Kerala – 682017

As required by Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby certify the following:

1. The proceeds of Non-Convertible Debentures issued by the Company till 30th June 2022 have been fully utilized for the purpose for which these proceeds were raised.
2. There is no deviation in the use of proceeds of Non-Convertible Debentures as the same has been utilized as per the objects of the issue.
3. Statement of utilization of NCD XVII which has been allotted on 23rd May, 2022 is as follows:

₹ in lakhs

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Muthoottu Mini Financiers Limited	INE101Q07AH6	Public issue	Secured Non Convertible Debenture	23/05/2022	2142.23	24326.63	No	NA	NA
	INE101Q07AI4	Public issue	Secured Non Convertible Debenture	23/05/2022	2555.06		No	NA	NA
	INE101Q07AJ2	Public issue	Secured Non Convertible Debenture	23/05/2022	3334.84		No	NA	NA
	INE101Q07AK0	Public issue	Secured Non Convertible Debenture	23/05/2022	2868.90		No	NA	NA
	INE101Q07AL8	Public issue	Secured Non Convertible Debenture	23/05/2022	9070.27		No	NA	NA
	INE101Q07AM6	Public issue	Secured Non Convertible Debenture	23/05/2022	4355.33		No	NA	NA
TOTAL					24326.63	24326.63			

For RAMDAS & VENUGOPAL

UDIN: 22211270AOZFMP9922

Place: Thrissur

Date: 13.08.2022

T.T. Shajan, B.Sc., FCA, DISA (ICA)

Partner, (M.No. 211270)

CHARTERED ACCOUNTANTS

Head Office : Thrissur

Partners:

M.Ramdas, FCA

T.T. Shajan, FCA, DISA(ICAI)

Silpa Shajan, FCA, DISA, DIRM(ICAI)



Branch Offices :

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