



12/11/2022

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

Dear Sir / Madam,

**Sub: Board Meeting Outcome dated 12/11/2022** 

Ref: Clause 51 (2) read with Part B of Schedule III Para A Clause 16 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that the meeting of Board of Directors of the company was convened today 12th November 2022 and which concluded a while ago, has approved the Unaudited financial results for the Quarter & Half Year ended 30<sup>th</sup> September, 2022 along with Limited Review Report, without any modification. The Unaudited Financial Reports are being filed with BSE.

The meeting commenced at 2 PM and concluded by 8 PM Kindly take the same on record.

Thanking You,

Yours faithfully

For Muthoottu Mini Financiers Limited

MATHEW MUTHOOT MUTHOOTTU TU

Digitally signed by MATHEW Date: 2022.11.12 20:15:27 +05'30'

Mathew Muthoottu Managing Director DIN: 01786534

Registered & Corporate Office \$52523 K. Mulhootty About Towers Kalibor, Kochi, Emakallers, Kersta - 6821117, Web et Time =91,484 2012100, 4 martininal multipolitamin-cor

## Ramdas & Venugopal



Independent auditors review Report on unundited standahose quarterly financial results of Markoneta Mini Financiers Limited pursuant to Regulation 52 of the SERI (Linting Obliquitous and Dischoorre Requirements) Regulations, 2015.

Review Bisport to

The Bount of Directors Mathemat Wint Financiers Limited Koobi

We have reviewed the accompanying statement of unaudited financial results of Shahoodu Mini Financiars Limited for the period ended Mi September 2023. This statement is the suspensibility of the management of Musbouru Mini Financiars Limited and has been approved by the Board of Directors. Our responsibility is to insure a report on these financial statements based on our services.

We conducted our version of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - Review of Interior Financial Information Performed by the Independent Auditor of the Emity", amond by the Independent Auditor of the Emity", amond by the Instance of Characteria Augustiants of India. This anadord requires that we plan and perform the review to abuse moderne assumption in whether the Soundard elaborates are five of material misstance. A review to the independent to impose of company personnel and analytical procedures applied to Soundard data and thus provides less assumption that an mode. We have not performed an endir and accordingly, we do not express an audit opinion.

Based on our review conducted as above, cothing has zome to our attention that comes as to believe that the accompanying statement of securities! florable resolutions are accounted by accounting practices and policies has sen disabased the information required to be disclosed in terms of Regulation 52 of the SERH (Listing Obligations and Disabases Requirements). Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any manufal substantiant or that it but not been proposed in accordance with the retexant production tooms issued by the Beserve Basic of India in respect of income mangition, asset classification, provisioning, and other related matters.



The componentive flounded information as at September 30, 2021, we bound on the annualized flounded manments for the period ended September 30, 2021. Our constation is not resolution in respect of this matter.

For Ramdas & Venugopal Chartered Accountants ICAI Firm Registration No. 0106695

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CA Shajan T.T., FCA [Partner] Membership No: 211270 UDIN: 222112708CV)087245

Place: Thrissur Date: 12-11-2022

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## Ramdas & Venngopal

CHARTERED ACCIDENTANTS No. 75, Tomor Park, Shirman Kood. Thirminimbula V.O., Turinan - 489 823



November 12: 2022

Tit, MUTHICOTTU MINE FINANCIERS LIMITED Muthoritla Royal Tower, Kaloor, Knithi, Kerale – 682017

Blir/ Modum:

Subj. Cartificate on Security Coverage Ratio of Mrs. Mathematic Mini Fluoresiero Limited as at September 30, 2022

Based an our examination of books of accounts and other relevant recards / socuments of Mrs. Muthoutu Mrs. Financiers Limbed, having its registered office at \$57550K, MUTHOCTTU RICYAL TOWERS, KALOGR KOCHI Emakulam KL 582017 IN, we hereby certify as follows:

 i) The actity has vide its Board Resolution and information memorandum / offer document and under various Debenture Trust Deads, issued listed secured data securities as detailed in American - 1.

III With respect to the Security Coverage Statis on at September 30, 2003-

- The financial information as an 30/09/2022 has been extracted from the books of accounts for the quarter and half year ended 30/09/2022 and other relevant records of the financianty;
- ii. The assets of the entity provide 100% security cover as per the terms of offer document/ information memorandum and/or depending trust deed sufficient to discharge the principal amount and the intense thereon at all times for the non-conventible debt sequilities issued. (calculation as per statement of security coverage ratio as at 30/09/2002 arrowed on Annexum-2).
- c) We confirm that company has complied all the Covenants / terms of issue in the leapest of listed debt securities.

For Bandas & Venugopal Charterof Accountants ICAI Flow Besistration No. 0106695

- Page

Mace Throngs

[Partner] Mambership Net 211270 UDDN: 222112708CVUMR1207

CA Shujan T.T., FCA

Hmt: 12-11-2022

# Annexuse 1 - ISIN wise details of Secured listed public detet securities constanding as on 30° September, 2022 Regulation 64(2) of SEIII (LODR) Regulations, 2015

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Annex - IV-A

#### **UTILIZATION CERTIFICATE**

#### A. Statement of utilization of issue proceeds:

The last issue raised by the Company was that of secured redeemable listed non-convertible public debentures which were allotted on 23<sup>rd</sup> May 2022 and the proceeds were fully utilized as at 30<sup>th</sup> June 2022 and such utilization certificate has been filed with BSE for June 2022 quarter.

No further issues have since been raised by the Company and therefore NIL reporting for September 2022 quarter.

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instru ment	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	Rema rks, if any
1	2	3	4	5	6	7	8	9	10
					NIL		·		

# **B.** Statement of deviation/ variation in use of Issue proceeds: Not applicable since no further issues since last quarter

Particulars	Remarks
Name of listed entity	
Mode of fund raising	Public issue/ Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	
Amount raised	in Rs. crore
Report filed for quarter ended	
Is there a deviation/ variation in use of funds raised?	
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/ No
If yes, details of the approval so required?	
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there hat following table:	s been a deviation/ variation, in the

Registered & Corporate Office:

65/523 K. Melfreette Rigal Times. Kalleer, Kosto, Entskelern, Kerale-682017, India

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Origina	I Modified	Original	Modified	Funds	Amount of deviation/	Remarks,
object	object, if	allocation	allocation,	utilised	variation for the quarter	if any
	any		if any		according to applicable	
					object (in Rs. crore and	
					in %)	
			NOT API	PLICABLE		

#### Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.b. Deviation in the amount of funds actually utilized as against what was originally disclosed.



Name of signatory: Smitha KS **Designation: Company Secretary** 

Date: 12/11/2022

657623 K. Morthwella Reyal Timero. Rallour, Rocky, Errichstamy, Revola-6820137, India Time will talk 2017/200. E-mail into @ multhoottumin-com

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	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterpa	rty	ş			In case monies are due to either party a a result of the transaction (see Note 1)		make or give loans, inter-			Details of the loans, inter-corporate deposits, advances investments				
N	Name of the listed entity	PAN	Name of the counter party	Relationship of the counterparty with the listed entity or its subsidiary	PAN of the Counterparty	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) (in laks)	the reporting		Closing balance	(loan/	Cost (see Note 7)	Tenure	Nature (loan/ advance / inter- corpora te deposit/ investm ent	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will I utilised by ultimate recipient of funds (end- usage)
		AABCM5994M				Rent paid	4.00	1.79										
						Salary received	NA.	132.00										
						Debenture/subdebt	NA.	0.86										
						Interest				0								
						Subdebt redeemed Travelling expenses	NA NA		4.5									
,	Muthoottu Mini Financiers Limited		Mathew Muthoottu	KEY MANAGERIAL PERSONNEI	AVJPM1609B	Debenture redeemed	NA	9,20	22.7	19.2								
	Matheotta Willi I Malicier J Ellintea		Matric W Matricotta	LIBOTITE	A VAI III LOODD	Rent paid	1.50	0.58		2510								
						Salary received	NA.	90.00										
						Travelling expenses	NA.	0.13										
						Debenture redeemed	NA.											
				KEY MANAGERIAL		Debenture/subdebt												1
2	Muthoottu Mini Financiers Limited		Nizzy Mathew	PERSONNEL	AFHPM0461M	Interest	NA 5,50			41.75				-		-		_
						Rent paid Debenture/subdebt	NA NA											_
3	Muthoottu Mini Financiers Limited		Roy M Mathew	RELATIVES OF KEY MANAGERIAL PERSONNEL	AFEPM6522L													
		1		ENTITY IN WHICH KMP HAS		Rent paid	7.50	3.62										
4	Muthoottu Mini Financiers Limited			SIGNIFICANT INFLUENCE	AABCM5932D	Rent Received	18.00	8.78										
5	Muthoottu Mini Financiers Limited			ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE	AAFCM4253R	Rent paid	7.00	3.30										
5	Muthoottu Mini Financiers Limited		Estate Pvt Ltd	SIGNIFICANT INFLUENCE	AAFCM4253R		7.00	3.30									l	$\perp$



				Principal repayment of Loan against property	675.00	18.93	635.62	616.69	Loan against propert	675	10vears	14%	Secured	Business
				Rent paid	5,50	2,65								
6 Muthoottu Mini Financiers Limited	Muthoottu Mini Hotels Pvt Ltd	ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE	AABCM5993N	Interest on Loan against property	NA	43,95								
				Rent received	3.16	1.58								
				Commission	7.00	3.41								
7 Muthoottu Mini Financiers Limited	Royal Gold	ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE	CAJPA0195H	Purchase of Gold coin	5.00	3.03								
				Purchase of Bags	2.0	0.17								
		ENTITY IN WHICH KMP HAS		Purchase of Saree	10.0	5.25								
8 Muthoottu Mini Financiers Limited	MILANCHE	SIGNIFICANT INFLUENCE	AFHPM0461M	Rent received	1.8	0.9								
9 Muthoottu Mini Financiers Limited	KOZHENCHERRY MM FINANCIALS	ENTITY IN WHICH KMP HAS	AAHCK0355L	Printing expenses	100.00	27.07								
	Ann Mary George	KEY MANAGERIAL	ALFPG2005H	Salary	NA.	22.64								
10 Muthoottu Mini Financiers Limited	Ann mary design	PERSONNEL	ALITUZIOSII	Travelling expenses	NA.	0.12								
11 Muthoottu Mini Financiers Limited	Smitha K S	KEY MANAGERIAL PERSONNEL	BFDPS8397P	Salary	NA.	10.94								
	Pothanattu	KEY MANAGERIAL	ADTPM5669F	Salary	NA.	33.14								
12 Muthoottu Mini Financiers Limited	Ethappiri Mathai	PERSONNEL	AD IT WOODS	Travelling expenses	NA.	0.13								
13 Muthoottu Mini Financiers Limited	Manojkumar R	ADDITIONAL DIRECTOR	AGIPM6697B	Sitting Fee	NA.	0.83								
15 Muthoottu Mini Financiers Limited	M S Rajagopal	INDEPENDENT DIRECTOR	AWPPS6808R	Sitting Fee	NA.	1.65								
16 Muthoottu Mini Financiers Limited	Maliakal Jose Paul	INDEPENDENT DIRECTOR	ANKPM7050R	Sitting Fee	NA	0.93								
Total						448.23								

- Note:
  1. The detail is this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
  2. Under balances with the same content and internal varies are finely internal varies with reporting period.
  3. Under balances with the same content and internal varies are finely inter



