



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

02-04-2022

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR MARCH 2022 NCD's LISTED WITH BSE LTD. – PAYMENT DATED 02/04/2022

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 March 2022 on 02/04/2022 as detailed hereunder:-

SN	ISIN	Gross Amount	TDS	Net Amount
1	INE101Q08084	1097633.00	15603.00	1082030.00
2	INE101Q07375	1271190.00	344.00	1270846.00
3	INE101Q07391	1526312.00	0.00	1526312.00
4	INE101Q07490	1590965.00	552.00	1590413.00
5	INE101Q07524	1181630.00	0.00	1181630.00
6	INE101Q07573	2200666.00	0.00	2200666.00
7	INE101Q07599	2432315.00	57.00	2432258.00
8	INE101Q07664	1258856.00	0.00	1258856.00
9	INE101Q07680	2287698.00	148.00	2287550.00
10	INE101Q07706	3285773.00	37.00	3285736.00
11	INE101Q07730	1136226	0	1136226
12	INE101Q07755	1817924.00	0.00	1817924.00
13	INE101Q07771	2784203.00	0.00	2784203.00
14	INE101Q07805	1022559.00	86.00	1022473.00
15	INE101Q07821	1802757.00	0.00	1802757.00
16	INE101Q07847	3231904.00	93.00	3231811.00
17	INE101Q07862	2513131.00	1977.00	2511154.00

Registered & Corporate Office

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



18	INE101Q07870	1714435.00	17.00	1714418.00
19	INE101Q07896	4015090.00	0.00	4015090.00
20	INE101Q08118	2412257.00	0.00	2412257.00
21	INE101Q07912	1727547.00	493.00	1727054.00
22	INE101Q07920	1057860.00	0.00	1057860.00
23	INE101Q07946	2082309.00	0.00	2082309.00
24	INE101Q08134	2093870.00	0.00	2093870.00
25	INE101Q07961	1765307.00	580.00	1764727.00
26	INE101Q07979	2282222.00	0.00	2282222.00
27	INE101Q07995	3553545.00	0.00	3553545.00
28	INE101Q08159	2201817.00	0.00	2201817.00
29	INE101Q07AB9	1670014.00	0.00	1670014.00
30	INE101Q07AC7	1426167.00	0.00	1426167.00
31	INE101Q07AF0	5118850.00	0.00	5118850.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu

Managing Director

DIN: 01786534

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