



02nd July, 2022

The Manager
Listing Department, Whole Sale Debt
Market, The BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

Dear Sir,

Sub: Post intimation of quarterly repayments of interest/principal

Ref: Clause 57(5) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015

This is to inform you the payment confirmation of quarterly repayments of interest/principal from 01-04-2022 to 30-06-2022
 Details of redemptions along with interest (if applicable):

ISIN	Principal	Interest	Redemption date	Actual Date of Redemption
INE101Q07375	15,35,17,000	9,84,154	24/04/2022	22/04/2022*
INE101Q07383	19,34,33,000	6,55,73,787	24-04-2022	22-04-2022*
INE101Q07862	31,98,71,000	7,29,461	09-06-2022	09-06-2022

*Redemption date of INE101Q07375 and INE101Q07383 was moved to 22-04-2022 from 24-04-2022, since the actual date of redemption fell on a non-working day.

Details of monthly interest payments

SN	ISIN	Monthly interest of March 2022 paid on 02-04-2022 (Rs.)	Monthly interest of April 2022 paid on 02-05-2022 (Rs.)	Monthly interest of May 2022 paid on 01-06-2022 (Rs.)
1	INE101Q08084	10,97,633.00	10,62,242.00	10,97,209.00
2	INE101Q07375	12,71,190.00	-	-
3	INE101Q07391	15,26,312.00	14,77,109.00	15,26,312.00
4	INE101Q07490	15,90,965.00	15,39,524.00	15,90,965.00
5	INE101Q07524	11,81,630.00	11,43,503.00	11,81,630.00
6	INE101Q07573	22,00,666.00	21,29,727.00	22,00,666.00
7	INE101Q07599	24,32,315.00	23,53,828.00	24,32,315.00
8	INE101Q07664	12,58,856.00	12,18,274.00	12,58,856.00

Registered & Corporate Office

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



9	INE101Q07680	22,87,698.00	22,13,950.00	22,87,698.00
10	INE101Q07706	32,85,773.00	31,79,736.00	32,85,773.00
11	INE101Q07730	11,36,226.00	10,99,608.00	11,36,226.00
12	INE101Q07755	18,17,924.00	17,59,317.00	18,17,925.00
13	INE101Q07771	27,84,203.00	26,94,352.00	27,84,203.00
14	INE101Q07805	10,22,559.00	9,89,588.00	10,22,559.00
15	INE101Q07821	18,02,757.00	17,44,627.00	18,02,757.00
16	INE101Q07847	32,31,904.00	31,27,599.00	32,31,903.00
17	INE101Q07862	25,13,131.00	24,31,779.00	25,13,128.00
18	INE101Q07870	17,14,435.00	16,59,083.00	17,14,437.00
19	INE101Q07896	40,15,090.00	38,85,618.00	40,15,087.00
20	INE101Q08118	24,12,257.00	23,34,324.00	24,12,256.00
21	INE101Q07912	17,27,547.00	16,71,999.00	17,27,547.00
22	INE101Q07920	10,57,860.00	10,23,702.00	10,57,859.00
23	INE101Q07946	20,82,309.00	20,15,213.00	20,82,308.00
24	INE101Q08134	20,93,870.00	20,26,216.00	20,93,870.00
25	INE101Q07961	17,65,307.00	17,08,434.00	17,65,305.00
26	INE101Q07979	22,82,222.00	22,08,673.00	22,82,222.00
27	INE101Q07995	35,53,545.00	34,38,851.00	35,53,545.00
28	INE101Q08159	22,01,817.00	21,30,796.00	22,01,814.00
29	INE101Q07AB9	16,70,014.00	16,16,154.00	16,70,014.00

Registered & Corporate Office

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



30	INE101Q07AC7	14,26,167.00	13,80,199.00	14,26,168.00
31	INE101Q07AF0	51,18,850.00	49,53,854.00	51,18,850.00
32	INE101Q07AH6	-	-	4,22,643.00
33	INE101Q07AI4	-	-	5,35,571.00
34	INE101Q07AL8	-	-	21,24,331.00

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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