



06th April, 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, 2021

This is to inform you the payment confirmation of quarterly repayments of interest/principal from 01-01-2022 to 31-03-2022

Details of redemptions along with interest (if applicable):

| ISIN | Principal | Interest | Redemption date | Actual Date of Redemption |
|--------------|--------------|--------------|-----------------|---------------------------|
| INE101Q07722 | 31,56,04,000 | 17,25,162.00 | 21-01-2022 | 21-01-2022 |
| INE101Q07565 | 16,54,83,000 | 7,51,430.00 | 17/02/2022 | 17/02/2022 |
| INE101Q07797 | 24,23,48,000 | 11,35,214.00 | 18-03-2022 | 17-03-2022* |

*The redemption date of ISIN INE101Q07797 is 18-03-2022. Since 18-03-2022 is a BSE non-working day, the redemption was made on 17-03-2022.

Details of monthly interest payments

| | ISIN | Monthly interest of Dec 2021 paid on 01-01-2022 (Rs.) | Monthly interest of Jan 2022 paid on 01-02-2022 (Rs.) | Monthly interest of Feb 2022 paid on 02-03-2022 (Rs.) |
|---|--------------|---|---|---|
| 1 | INE101Q08084 | 10,97,633.00 | 1097633.00 | 9,91,398.00 |
| 2 | INE101Q07375 | 1271191.00 | 1271191.00 | 11,48,271.00 |
| 3 | INE101Q07391 | 1526312.00 | 1526312.00 | 13,78,570.00 |
| 4 | INE101Q07490 | 1590965.00 | 1590965.00 | 14,36,996.00 |
| 5 | INE101Q07524 | 1181630.00 | 1181630.00 | 10,67,317.00 |
| 6 | INE101Q07565 | 1370270.00 | 1370270.00 | - |
| 7 | INE101Q07573 | 2200666.00 | 2200666.00 | 19,87,624.00 |
| 8 | INE101Q07599 | 2432315.00 | 2432315.00 | 21,96,828.00 |

Registered & Corporate Office

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



| | | | | |
|----|--------------|------------|------------|--------------|
| 9 | INE101Q07664 | 1258856.00 | 1258856.00 | 11,37,121.00 |
| 10 | INE101Q07680 | 2287698.00 | 2287698.00 | 20,66,246.00 |
| 11 | INE101Q07706 | 3285773.00 | 3285772.00 | 29,67,658.00 |
| 12 | INE101Q07722 | 2546485.00 | - | - |
| 13 | INE101Q07730 | 1136227.00 | 1136226.00 | 10,26,364.00 |
| 14 | INE101Q07755 | 1817924.00 | 1817924.00 | 16,41,923.00 |
| 15 | INE101Q07771 | 2784201.00 | 2784202.00 | 25,14,632.00 |
| 16 | INE101Q07797 | 1955425.00 | 1955426.00 | 17,66,250.00 |
| 17 | INE101Q07805 | 1022560.00 | 1022560.00 | 9,23,686.00 |
| 18 | INE101Q07821 | 1802758.00 | 1802757.00 | 16,28,252.00 |
| 19 | INE101Q07847 | 3231905.00 | 3231904.00 | 29,18,987.00 |
| 20 | INE101Q07862 | 2513136.00 | 2513132.00 | 22,69,910.00 |
| 21 | INE101Q07870 | 1714435.00 | 1714435.00 | 15,48,585.00 |
| 22 | INE101Q07896 | 4015091.00 | 4015091.00 | 36,26,437.00 |
| 23 | INE101Q08118 | 2412257.00 | 2412257.00 | 21,78,868.00 |
| 24 | INE101Q07912 | 1727545.00 | 1727547.00 | 15,60,380.00 |
| 25 | INE101Q07920 | 1057860.00 | 1057860.00 | 9,55,506.00 |
| 26 | INE101Q07946 | 2082309.00 | 2082309.00 | 18,80,955.00 |
| 27 | INE101Q08134 | 2093869.00 | 2093869.00 | 18,91,250.00 |
| 28 | INE101Q07961 | 1765307.00 | 1765305.00 | 15,94,414.00 |
| 29 | INE101Q07979 | 2282222.00 | 2282221.00 | 20,61,332.00 |
| 30 | INE101Q07995 | 3553547.00 | 3553547.00 | 32,09,759.00 |
| 31 | INE101Q08159 | 2201816.00 | 2201816.00 | 19,88,702.00 |

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Muthoottu

Mini Financiers Ltd

| | | | | |
|----|--------------|---|------------|--------------|
| 32 | INE101Q07AB9 | - | 1562285.00 | 15,08,251.00 |
| 33 | INE101Q07AC7 | - | 1334181.00 | 12,88,088.00 |
| 34 | INE101Q07AF0 | - | 4788704.00 | 46,23,817.00 |

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

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