



04th October, 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 01-07-2022 to 30-09-2022
 Details of redemptions along with interest (if applicable):

Details Redemptions

ISIN	Principal	Gross Interest	Redemption date	Actual Date of Redemption
INE101Q07664	15,20,26,000.00	12,18,274.00	01-07-2022	01-07-2022
INE101Q07672	38,85,97,000.00	7,96,62,385.00	01-07-2022	01-07-2022
INE101Q08084	12,09,87,000.00	9,55,623.00	27-07-2022	27-07-2022
INE101Q08092	31,90,88,000.00	31,90,88,000.00	27-07-2022	27-07-2022
INE101Q07912	22,60,21,000.00	13,93,188.00	25-08-2022	25-08-2022
INE101Q07490	18,27,50,000.00	6,15,822.00	12-09-2022	12-09-2022
INE101Q07508	3,39,24,000.00	35,62,020.00	12-09-2022	12-09-2022
INE101Q07516	18,70,49,000.00	6,35,96,660.00	12-09-2022	12-09-2022
INE101Q07730	13,72,18,000.00	10,62,954.00	29-09-2022	29-09-2022
INE101Q07748	28,18,92,000.00	5,77,87,860.00	29-09-2022	29-09-2022

Details of monthly interest payments

SN	ISIN	Monthly gross interest of June 2022 paid on 01-07-2022 (Rs.)	Monthly gross interest of July 2022 paid on 01-08-2022 (Rs.)	Monthly gross interest of August 2022 paid on 01-09-2022 (Rs.)
1	INE101Q07391	14,77,109.00	15,26,312.00	15,26,312.00
2	INE101Q08084	10,61,831.00		
3	INE101Q07490	15,39,524.00	15,90,965.00	15,90,965.00
4	INE101Q07524	11,43,503.00	11,81,630.00	11,81,630.00
5	INE101Q07573	21,29,728.00	22,00,666.00	22,00,666.00
6	INE101Q07599	23,53,828.00	24,32,315.00	24,32,315.00
7	INE101Q07680	22,13,951.00	22,87,698.00	22,87,697.00
8	INE101Q07706	31,79,736.00	32,85,773.00	32,85,773.00
9	INE101Q07730	10,99,608.00	11,36,226.00	11,36,227.00

Registered & Corporate Office

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



10	INE101Q07755	17,59,317.00	18,17,925.00	18,17,925.00
11	INE101Q07771	26,94,352.00	27,84,204.00	27,84,205.00
12	INE101Q07805	9,89,588.00	10,22,559.00	10,22,558.00
13	INE101Q07821	17,44,627.00	18,02,757.00	18,02,757.00
14	INE101Q07847	31,27,598.00	32,31,903.00	32,31,903.00
15	INE101Q07870	16,59,084.00	17,14,438.00	17,14,438.00
16	INE101Q07896	38,85,619.00	40,15,086.00	40,15,086.00
17	INE101Q08118	23,34,322.00	24,12,256.00	24,12,256.00
18	INE101Q07912	16,71,999.00	17,27,547.00	
19	INE101Q07920	10,23,701.00	10,57,859.00	10,57,859.00
20	INE101Q07946	20,15,213.00	20,82,308.00	20,82,308.00
21	INE101Q08134	20,26,217.00	20,93,869.00	20,93,869.00
22	INE101Q07961	17,08,433.00	17,65,307.00	17,65,308.00
23	INE101Q07979	22,08,673.00	22,82,221.00	22,82,221.00
24	INE101Q07995	34,38,852.00	35,53,544.00	35,53,543.00
25	INE101Q08159	21,30,795.00	22,01,814.00	22,01,813.00
26	INE101Q07AB9	16,16,155.00	16,70,013.00	16,70,014.00
27	INE101Q07AC7	13,80,200.00	14,26,169.00	14,26,169.00
28	INE101Q07AF0	49,53,856.00	51,18,850.00	51,18,850.00
29	INE101Q07AH6	14,08,751.00	14,55,522.00	14,55,521.00
30	INE101Q07AI4	17,85,075.00	18,44,618.00	18,44,617.00
31	INE101Q07AL8	70,82,191.00	73,18,352.00	73,18,350.00

Details of annual interest payment

ISIN	Interest Amount	Interest from	Interest to	Payment date
INE101Q07532	28,46,324.00	12-09-2021	11-09-2022	12-09-2022

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