



06<sup>th</sup> January, 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 01-10-2021 to 31-12-2021

Details of redemptions along with interest (if applicable):

ISIN	Principal	Interest	Redemption date
INE101Q07656	31,64,34,000	17,29,706	22/10/2021

Details of monthly interest payments

	ISIN	Monthly interest of Sep 2021 paid on 01-10-2021 (Rs.)	Monthly interest of Oct 2021 paid on 01-11-2021( Rs.)	Monthly interest of Nov 2021 paid on 01-12-2021 ( Rs.)
1	INE101Q08084	10,62,281.00	10,97,673.00	10,62,282.00
2	INE101Q07375	12,30,226.00	12,71,191.00	12,30,226.00
3	INE101Q07391	14,77,109.00	15,26,312.00	14,77,109.00
4	INE101Q07490	15,39,524.00	15,90,964.00	15,39,524.00
5	INE101Q07524	11,43,502.00	11,81,630.00	11,43,502.00
6	INE101Q07565	13,26,114.00	13,70,270.00	13,26,114.00
7	INE101Q07573	21,29,727.00	22,00,667.00	21,29,727.00
8	INE101Q07599	23,53,828.00	24,32,315.00	23,53,828.00
9	INE101Q07656	24,70,673.00	-	-
10	INE101Q07664	12,18,274.00	12,58,856.00	12,18,274.00
11	INE101Q07680	22,13,952.00	22,87,699.00	22,13,952.00
12	INE101Q07706	31,79,738.00	32,85,773.00	31,79,738.00
13	INE101Q07722	24,64,226.00	25,46,485.00	24,64,225.00

**Corporate Office:**

Muthoottu Royal Towers,  
Kaloor, Kochi, Kerala - 682 017, India  
Tel: +91484 2912100, E-mail:info@muthoottumini.com

**Registered Office:**

Muthoottu Buildings, Market Road,  
Kozhencherry, Pathanamthitta, Kerala - 689 641, India  
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14	INE101Q07730	10,99,607.00	11,36,227.00	10,99,607.00
15	INE101Q07755	17,59,318.00	18,17,925.00	17,59,317.00
16	INE101Q07771	26,94,352.00	27,84,201.00	26,94,352.00
17	INE101Q07797	18,92,232.00	19,55,426.00	18,92,235.00
18	INE101Q07805	9,89,588.00	10,22,560.00	9,89,588.00
19	INE101Q07821	17,44,627.00	18,02,758.00	17,44,627.00
20	INE101Q07847	31,27,601.00	32,31,903.00	31,27,599.00
21	INE101Q07862	24,31,775.00	25,13,139.00	24,31,777.00
22	INE101Q07870	16,59,082.00	17,14,435.00	16,59,082.00
23	INE101Q07896	38,85,622.00	40,15,092.00	38,85,623.00
24	INE101Q08118	23,34,322.00	24,12,256.00	23,34,323.00
25	INE101Q07912	16,72,002.00	17,27,544.00	16,72,002.00
26	INE101Q07920	10,23,702.00	10,57,860.00	10,23,702.00
27	INE101Q07946	20,15,212.00	20,82,309.00	20,15,213.00
28	INE101Q08134	20,26,214.00	20,93,872.00	20,26,216.00
29	INE101Q07961	8,54,343.00	17,65,309.00	17,08,442.00
30	INE101Q07979	11,04,423.00	22,82,220.00	22,08,673.00
31	INE101Q07995	17,19,376.00	35,53,545.00	34,38,853.00
32	INE101Q08159	10,65,370.00	22,01,817.00	21,30,797.00
	<b>TOTAL</b>	<b>5,89,07,942.00</b>	<b>6,32,20,233.00</b>	<b>6,11,80,529.00</b>

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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