



05<sup>th</sup> January, 2023

**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 confirmation of quarterly payments of interest/redemption of debentures from 01-10-2022 to 31-12-2022:

**Monthly Interest Payment of NCD's due & paid on 01-10-2022**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-10-2022	14,77,109.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-10-2022	11,43,503.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07573	01-10-2022	21,29,728.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-10-2022	23,53,828.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07680	01-10-2022	22,13,951.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-10-2022	31,79,736.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07755	01-10-2022	17,59,317.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-10-2022	26,94,351.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07805	01-10-2022	9,89,588.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07821	01-10-2022	17,44,626.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-10-2022	31,27,601.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07870	01-10-2022	16,59,082.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-10-2022	38,85,620.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-10-2022	23,34,321.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07920	01-10-2022	10,23,702.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-10-2022	20,15,214.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-10-2022	20,26,216.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07961	01-10-2022	17,08,433.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07979	01-10-2022	22,08,673.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-10-2022	34,38,850.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-10-2022	21,30,794.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-10-2022	16,16,156.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-10-2022	13,80,200.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-10-2022	49,53,855.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-10-2022	14,08,741.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-10-2022	17,85,076.00	21-09-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-10-2022	70,82,191.00	21-09-2022	Interest	N/A

**Registered & Corporate Office**

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



### Monthly Interest Payment of NCD's due & paid on 01-11-2022

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-11-2022	15,26,312.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-11-2022	11,81,630.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07573	01-11-2022	22,00,666.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-11-2022	24,32,316.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07680	01-11-2022	22,87,697.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-11-2022	32,85,773.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07755	01-11-2022	18,17,925.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-11-2022	27,84,205.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07805	01-11-2022	10,22,558.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07821	01-11-2022	18,02,756.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-11-2022	32,31,904.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07870	01-11-2022	17,14,437.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-11-2022	40,15,087.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-11-2022	24,12,256.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07920	01-11-2022	10,57,860.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-11-2022	20,82,308.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-11-2022	20,93,869.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07961	01-11-2022	17,65,309.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07979	01-11-2022	22,82,221.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-11-2022	35,53,542.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-11-2022	22,01,813.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-11-2022	16,70,013.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-11-2022	14,26,169.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-11-2022	51,18,851.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-11-2022	14,55,524.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-11-2022	18,44,618.00	18-10-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-11-2022	73,18,350.00	18-10-2022	Interest	N/A

### Monthly Interest Payment of NCD's due & paid on 01-12-2022

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-12-2022	14,77,109.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-12-2022	11,43,503.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07573	01-12-2022	21,29,728.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-12-2022	23,53,772.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07680	01-12-2022	22,13,808.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-12-2022	31,79,700.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07755	01-12-2022	17,59,317.00	21-11-2022	Interest	N/A

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Muthoottu Mini Financiers Limited	INE101Q07771	01-12-2022	26,94,351.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07821	01-12-2022	17,44,627.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-12-2022	31,26,613.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07870	01-12-2022	16,59,067.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-12-2022	38,84,764.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-12-2022	23,32,570.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07920	01-12-2022	10,23,702.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-12-2022	20,15,214.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-12-2022	20,26,214.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07961	01-12-2022	17,07,873.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07979	01-12-2022	22,08,672.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-12-2022	34,38,039.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-12-2022	21,30,794.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-12-2022	16,16,153.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-12-2022	13,80,201.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-12-2022	49,53,855.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-12-2022	14,08,739.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-12-2022	17,85,076.00	21-11-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-12-2022	70,82,191.00	21-11-2022	Interest	N/A

### Redemptions

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07805	23-11-2022	12,42,49,679	11-11-2022	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07813	23-11-2022	26,80,43,815	11-11-2022	Redemption	N/A

### Note

\*\*\*1. We are also sharing the details of Monthly Interest Payment of NCD's due on 01-01-2023 but was paid on 31-12-2022, since 01-01-2023 was a holiday (Sunday), in order to avoid the inconvenience to the debenture holders the interest payment is made on 31-12-2022. Since the due date for payment of interest falls on 01-01-2023, we shall be submitting the payment details also for the quarter ended 31<sup>st</sup> March 2023.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-01-2023	1526312	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-01-2023	1181630	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07573	01-01-2023	2200666	21-12-2022	Interest	N/A

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Muthoottu Mini Financiers Limited	INE101Q07599	01-01-2023	2432316	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07680	01-01-2023	2287697	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-01-2023	3285773	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07755	01-01-2023	1817925	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-01-2023	2784204	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07821	01-01-2023	1802757	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-01-2023	3231904	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07870	01-01-2023	1714437	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-01-2023	4015086	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-01-2023	2412256	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07920	01-01-2023	1057860	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-01-2023	2082308	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-01-2023	2093870	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07961	01-01-2023	1765307	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07979	01-01-2023	2282224	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-01-2023	3553542	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-01-2023	2201814	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-01-2023	1670012	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-01-2023	1426169	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-01-2023	5118851	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-01-2023	1455522	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07A14	01-01-2023	1844619	21-12-2022	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-01-2023	7318351	21-12-2022	Interest	N/A

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

**MATHEW**  
**MUTHOOTTU**

Digitally signed by  
MATHEW MUTHOOTTU  
Date: 2023.01.05  
11:10:03 +05'30'

Mathew Muthoottu  
Managing Director  
DIN: 01786534

**Registered & Corporate Office**

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Kaloor, Kochi, Ernakulam, Kerala- 682017, India  
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