



19-03-2022

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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Dear Sir,

Sub: Prior intimation of quarterly repayments of interest/principal

Ref: Clause 57(4) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015

This is to inform you the schedule of quarterly repayments of interest/principal from 01st April 2022 to 30th June 2022 of the outstanding debentures as on 19-03-2022 (NCD VI to NCD XVI).

Details of redemptions cum interest:

ISIN	Coupon	Scheme	Principal	Interest	Redemption date
INE101Q07375	9.75%	MONTHLY	15,35,17,000.00	9,84,191.00	24-04-2022
INE101Q07383	10.22% (yield)	CUM	19,34,33,000.00	6,55,74,170.51	24-04-2022
INE101Q07862	9.25%	MONTHLY	31,98,71,000.00	7,29,569.00	09-06-2022

Details of interest payments:

SN	ISIN	Int Rate	NCDS	Interest payable on 2nd April, 2022	Interest payable on 2nd May, 2022	Interest payable on 1st June, 2022
1	INE101Q08084	10.50%	1,20,987	10,97,619	10,62,212	10,97,619
2	INE101Q07375	9.75%	1,53,517	12,71,247	-	Will be redeemed on 24-04-2022
3	INE101Q07391	10.00%	1,79,708	15,26,287	14,77,052	15,26,287
4	INE101Q07490	10.25%	1,82,750	15,90,926	15,39,606	15,90,926
5	INE101Q07524	10.35%	1,34,424	11,81,642	11,43,525	11,81,642
6	INE101Q07573	10.00%	2,59,107	22,00,635	21,29,647	22,00,635
7	INE101Q07599	10.50%	2,72,743	24,32,270	23,53,809	24,32,270
8	INE101Q07664	9.75%	1,52,026	12,58,900	12,18,291	12,58,900
9	INE101Q07680	10.00%	2,69,353	22,87,656	22,13,860	22,87,656
10	INE101Q07706	10.50%	3,68,444	32,85,713	31,79,722	32,85,713
11	INE101Q07730	9.75%	1,37,218	11,36,278	10,99,624	11,36,278
12	INE101Q07755	10.00%	2,14,040	18,17,874	17,59,233	18,17,874
13	INE101Q07771	10.50%	3,12,200	27,84,140	26,94,329	27,84,140

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
 Kaloor, Kochi, Ernakulam, Kerala- 682017, India
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14	INE101Q07805	9.75%	1,23,491	10,22,607	9,89,620	10,22,607
15	INE101Q07821	10.00%	2,12,255	18,02,714	17,44,562	18,02,714
16	INE101Q07847	10.50%	3,62,401	32,31,823	31,27,570	32,31,823
17	INE101Q07862	9.25%	3,19,871	25,12,959	24,31,896	25,12,959
18	INE101Q07870	9.50%	2,12,481	17,14,401	16,59,098	17,14,401
19	INE101Q07896	10.00%	4,72,733	40,14,993	38,85,477	40,14,993
20	INE101Q08118	10.25%	2,77,094	24,12,236	23,34,422	24,12,236
21	INE101Q07912	9.00%	2,26,021	17,27,667	16,71,936	17,27,667
22	INE101Q07920	9.25%	1,34,652	10,57,848	10,23,724	10,57,848
23	INE101Q07946	9.75%	2,51,473	20,82,403	20,15,229	20,82,403
24	INE101Q08134	10.25%	2,40,520	20,93,842	20,26,299	20,93,842
25	INE101Q07961	8.75%	2,37,548	17,65,340	17,08,393	17,65,340
26	INE101Q07979	9.00%	2,98,577	22,82,274	22,08,652	22,82,274
27	INE101Q07995	9.50%	4,40,422	35,53,542	34,38,912	35,53,542
28	INE101Q08159	10.00%	2,59,239	22,01,756	21,30,732	22,01,756
29	INE101Q07AB9	8.50%	2,31,323	16,69,962	16,16,092	16,69,962
30	INE101Q07AC7	8.75%	1,91,910	14,26,180	13,80,175	14,26,180
31	INE101Q07AF0	9.75%	6,18,180	51,19,038	49,53,908	51,19,038

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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