



21st December'2021

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) Fifth Amendment Regulations, 2021

This is to inform you the schedule of quarterly repayments of interest/principal from 01st January 2022 to 31st March 2022.

Details of redemptions cum interest:

ISIN	Coupon	Scheme	Principal	Interest	Redemption date
INE101Q07565	9.75%	MONTHLY	16,54,83,000.00	7,51,474.17	17/02/2022
INE101Q07722	9.50%	MONTHLY	31,56,04,000.00	17,25,013.64	21/01/2022
INE101Q07797	9.50%	MONTHLY	24,23,48,000.00	11,35,383.78	18/03/2022

Details of interest payments:

SN	ISIN	Int Rate	NCDS	Interest payable on 1 st January, 2022	Interest payable on 1 st February, 2022	Interest payable on 1 st March, 2022
1	INE101Q08084	10.50%	120987	1044134	1078939	974525
2	INE101Q07375	9.75%	153517	1324873	1271247	1236548
3	INE101Q07391	10.00%	179708	1550905	1526287	1447511
4	INE101Q07490	10.25%	182750	1577158	1590926	1472014
5	INE101Q07524	10.35%	134424	1160098	1181642	1082758
6	INE101Q07565	9.75%	165483	1428141	1370335	Will be redeemed on 17-02-2022
7	INE101Q07573	10.00%	259107	2236129	2200635	2087054
8	INE101Q07599	10.50%	272743	2353809	2432270	2196889
9	INE101Q07664	9.75%	152026	1312005	1258900	1224538
10	INE101Q07680	10.00%	269353	2324553	2287656	2169583
11	INE101Q07706	10.50%	368444	3179722	3285713	2967741
12	INE101Q07722	9.50%	315604	2723706	---	Will be redeemed on 21-01-2022
13	INE101Q07730	9.75%	137218	1184210	1136278	1105263
14	INE101Q07755	10.00%	214040	1847195	1817874	1724048
15	INE101Q07771	10.50%	312200	2694329	2784140	2514707

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
Tel: +91 468 2314391, E-mail: mail@muthoottumini.com



16	INE101Q07797	9.50%	242348	2091496	1955383	1952063 Will be redeemed on 18-03-2022
17	INE101Q07805	9.75%	123491	1065744	1022607	994695
18	INE101Q07821	10.00%	212255	1831790	1802714	1709670
19	INE101Q07847	10.50%	362401	3127570	3231823	2919066
20	INE101Q07862	9.25%	319871	2760531	2512959	2576495
21	INE101Q07870	9.50%	212481	1833740	1714401	1711491
22	INE101Q07896	10.00%	472733	4079751	4014993	3807767
23	INE101Q08118	10.25%	277094	2391359	2412236	2231935
24	INE101Q07912	9.00%	226021	1950592	1727667	1820553
25	INE101Q07920	9.25%	134652	1162065	1057848	1084594
26	INE101Q07946	9.75%	251473	2170246	2082403	2025563
27	INE101Q08134	10.25%	240520	2075721	2093842	1937339
28	INE101Q07961	8.75%	237548	2050072	1765340	1913400
29	INE101Q07979	9.00%	298577	2576760	2282274	2404976
30	INE101Q07995	9.50%	440422	3800902	3553542	3547509
31	INE101Q08159	10.00%	259239	2237268	2201756	2088117

***Note**

Public issue of Secured NCD's (Series XVI) remains open as on the date of this reporting. The allotment of the said NCD's is proposed to be made on 03rd January 2022. The allotment amount can be ascertained only after the date of allotment, hence monthly interest payable on NCD XVI for the month of February & March is not included in this list.

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Corporate Office:

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