



19<sup>th</sup> December 2022

<b>The Manager</b> Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	<b>Managing Director</b> 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 SEBI (LODR) 2015**

This is to inform you the schedule of quarterly repayments of interest/principal redemption from 31<sup>st</sup> December 2022 to 31<sup>st</sup> March 2023.

Details of interest payments:

### 1. Monthly Interest Payment of NCD's on 31-12-2022 (since 01-01-2023 is a holiday)

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07573	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07680	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07870	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07920	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07961	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	31-12-2022	21-12-2022	Interest Payment

#### Registered & Corporate Office

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



Muthoottu Mini Financiers Limited	INE101Q07AB9	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	31-12-2022	21-12-2022	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	31-12-2022	21-12-2022	Interest Payment

## 2. Monthly Interest Payment of NCD's on 01-02-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07573	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07680	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07870	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07920	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-02-2023	19-01-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-02-2023	19-01-2023	Interest Payment

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### 3. Monthly Interest Payment of NCD's on 01-03-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07680	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07920	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-03-2023	17-02-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-03-2023	17-02-2023	Interest Payment

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#### 4. Redemptions

Name of the Issuer	ISIN	Scheme	Due Date	Record Date	Purpose
Muthoottu Mini Financiers Limited	INE101Q07961	Monthly	07-01-2023	28-12-2022	Redemption
Muthoottu Mini Financiers Limited	INE101Q07870	Monthly	14-02-2023	02-02-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07888	Cumulative	14-02-2023	02-02-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07573	Monthly	17-02-2023	07-02-2023	Redemption

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: 2022.12.19  
16:53:10 +05'30'

Mathew Muthoottu  
Managing Director  
DIN: 01786534

#### Registered & Corporate Office

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