



18th June 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 July 2022 to 31st September 2022.

Details of redemptions cum interest:

ISIN	Coupon	Scheme	Principle	Interest	Redemption date
INE101Q08084	10.50%	MONTHLY	12,09,87,000.00	9,55,634.00	27-07-2022
INE101Q08092	Doubling	CUMULATIVE	31,90,88,000.00	31,90,88,000.00	27-07-2022
INE101Q07490	10.25%	MONTHLY	18,27,50,000.00	6,15,842.00	12-09-2022
INE101Q07508	10.50%	YEARLY	3,39,24,000.00	35,62,020.00	12-09-2022
INE101Q07516	CUM	CUMULATIVE	18,70,49,000.00	6,35,96,660.00	12-09-2022
INE101Q07664	9.75%	MONTHLY	15,20,26,000.00	40,610.00	01-07-2022
INE101Q07672	CUM	CUMULATIVE	38,85,97,000.00	7,96,62,385.00	01-07-2022
INE101Q07730	9.75%	MONTHLY	13,72,18,000.00	10,62,970.00	29-09-2022
INE101Q07748	CUM	CUMULATIVE	28,18,92,000.00	5,77,87,860.00	29-09-2022
INE101Q07912	9.00%	MONTHLY	22,60,21,000.00	13,93,280.00	25-08-2022

Details of interest payments:

SN	ISIN	Int Rate	NCDS	Interest payable on 1 st July, 2022	Interest payable on 1 st August, 2022	Interest payable on 1 st September, 2022
1	INE101Q08084	10.75%	1,20,987.00	9,55,634	Will be redeemed on 27-07-2022	-
2	INE101Q07391	10.00%	1,79,708.00	15,26,287	15,26,287	14,77,052
3	INE101Q07490	10.25%	1,82,750.00	15,90,926	15,90,926	6,15,842
4	INE101Q07524	10.35%	1,34,424.00	11,81,642	11,81,642	11,43,525
5	INE101Q07573	10.00%	2,59,107.00	22,00,635	22,00,635	21,29,647
6	INE101Q07599	10.50%	2,72,743.00	24,32,270	24,32,270	23,53,809
7	INE101Q07664	9.75%	1,52,026.00	40,610	Will be redeemed on 01-07-2022	-
8	INE101Q07680	10.00%	2,69,353.00	22,87,656	22,87,656	22,13,860
9	INE101Q07706	10.50%	3,68,444.00	32,85,713	32,85,713	31,79,722

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
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10	INE101Q07730	9.75%	1,37,218.00	11,36,278	11,36,278	10,62,970
11	INE101Q07755	10.00%	2,14,040.00	18,17,874	18,17,874	17,59,233
12	INE101Q07771	10.50%	3,12,200.00	27,84,140	27,84,140	26,94,329
13	INE101Q07805	9.75%	1,23,491.00	10,22,607	10,22,607	9,89,620
14	INE101Q07821	10.00%	2,12,255.00	18,02,714	18,02,714	17,44,562
15	INE101Q07847	10.50%	3,62,401.00	32,31,823	32,31,823	31,27,570
16	INE101Q07862	9.25%	3,19,871.00	Redeemed on 9 th June 2022	-	-
17	INE101Q07870	9.50%	2,12,481.00	17,14,401	17,14,401	16,59,098
18	INE101Q07896	10.00%	4,72,733.00	40,14,993	40,14,993	38,85,477
19	INE101Q08118	10.25%	2,77,094.00	24,12,236	24,12,236	23,34,422
20	INE101Q07912	9.00%	2,26,021.00	17,27,667	13,93,280	Will be redeemed on 25-08-2022
21	INE101Q07920	9.25%	1,34,652.00	10,57,848	10,57,848	10,23,724
22	INE101Q07946	9.75%	2,51,473.00	20,82,403	20,82,403	20,15,229
23	INE101Q08134	10.25%	2,40,520.00	20,93,842	20,93,842	20,26,299
24	INE101Q07961	8.75%	2,37,548.00	17,65,340	17,65,340	17,08,393
25	INE101Q07979	9.00%	2,98,577.00	22,82,274	22,82,274	22,08,652
26	INE101Q07995	9.50%	4,40,422.00	35,53,542	35,53,542	34,38,912
27	INE101Q08159	10.00%	2,59,239.00	22,01,756	22,01,756	21,30,732
28	INE101Q07AB9	8.50%	2,31,323.00	16,69,962	16,69,962	16,16,092
29	INE101Q07AC7	8.75%	1,91,910.00	14,26,180	14,26,180	13,80,175
30	INE101Q07AF0	9.75%	6,18,180.00	51,19,038	51,19,038	49,53,908
31	INE101Q07AH6	8.00%	2,14,223.00	14,55,543	14,55,543	14,08,590
32	INE101Q07AI4	8.50%	2,55,506.00	18,44,543	18,44,543	17,85,042
33	INE101Q07AL8	9.50%	9,07,027.00	73,18,341	73,18,341	70,82,266

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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