



17th September 2022

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| 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 October 2022 to 31st December 2022.

Details of redemptions cum interest:

| ISIN | Coupon | Scheme | Redemption date | Principle | Interest | Total Amount |
|--------------|------------------------------|------------|-----------------|-----------------|----------------|-----------------|
| INE101Q07805 | 9.75 | MONTHLY | 23-11-2022 | 12,34,91,000.00 | 7,58,708.00 | 12,42,49,708.00 |
| INE101Q07813 | 9.77 (Effective Yield) | CUMULATIVE | 23-11-2022 | 22,24,43,000.00 | 4,56,00,815.00 | 26,80,43,815.00 |

Details of interest payments:

| SN | ISIN | Int Rate | NCDS | Principal | Interest payable on 1 st October, 2022 | Interest payable on 1 st November, 2022 | Interest payable on 1 st December, 2022 |
|----|--------------|-------------|-------------|-----------------|--|---|---|
| 1 | INE101Q07391 | 10.00% | 1,79,708.00 | 17,97,08,000.00 | 15,26,287 | 14,77,052 | 15,26,287 |
| 2 | INE101Q07524 | 10.35% | 1,34,424.00 | 13,44,24,000.00 | 11,81,642 | 11,43,525 | 11,81,642 |
| 3 | INE101Q07573 | 10.00% | 2,59,107.00 | 25,91,07,000.00 | 22,00,635 | 21,29,647 | 22,00,635 |
| 4 | INE101Q07599 | 10.50% | 2,72,743.00 | 27,27,43,000.00 | 24,32,270 | 23,53,809 | 24,32,270 |
| 5 | INE101Q07680 | 10.00% | 2,69,353.00 | 26,93,53,000.00 | 22,87,656 | 22,13,860 | 22,87,656 |
| 6 | INE101Q07706 | 10.50% | 3,68,444.00 | 36,84,44,000.00 | 32,85,713 | 31,79,722 | 32,85,713 |
| 7 | INE101Q07755 | 10.00% | 2,14,040.00 | 21,40,40,000.00 | 18,17,874 | 17,59,233 | 18,17,874 |
| 8 | INE101Q07771 | 10.50% | 3,12,200.00 | 31,22,00,000.00 | 27,84,140 | 26,94,329 | 27,84,140 |
| 9 | INE101Q07805 | 9.75% | 1,23,491.00 | 12,34,91,000.00 | 10,22,607 | 7,58,708 | - |
| 10 | INE101Q07821 | 10.00% | 2,12,255.00 | 21,22,55,000.00 | 18,02,714 | 17,44,562 | 18,02,714 |
| 11 | INE101Q07847 | 10.50% | 3,62,401.00 | 36,24,01,000.00 | 32,31,823 | 31,27,570 | 32,31,823 |
| 12 | INE101Q07870 | 9.50% | 2,12,481.00 | 21,24,81,000.00 | 17,14,401 | 16,59,098 | 17,14,401 |
| 13 | INE101Q07896 | 10.00% | 4,72,733.00 | 47,27,33,000.00 | 40,14,993 | 38,85,477 | 40,14,993 |
| 14 | INE101Q08118 | 10.25% | 2,77,094.00 | 27,70,94,000.00 | 24,12,236 | 23,34,422 | 24,12,236 |
| 15 | INE101Q07920 | 9.25% | 1,34,652.00 | 13,46,52,000.00 | 10,57,848 | 10,23,724 | 10,57,848 |

Registered & Corporate Office

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



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|----|--------------|--------|-------------|-----------------|-----------|-----------|-----------|
| 16 | INE101Q07946 | 9.75% | 2,51,473.00 | 25,14,73,000.00 | 20,82,403 | 20,15,229 | 20,82,403 |
| 17 | INE101Q08134 | 10.25% | 2,40,520.00 | 24,05,20,000.00 | 20,93,842 | 20,26,299 | 20,93,842 |
| 18 | INE101Q07961 | 8.75% | 2,37,548.00 | 23,75,48,000.00 | 17,65,340 | 17,08,393 | 17,65,340 |
| 19 | INE101Q07979 | 9.00% | 2,98,577.00 | 29,85,77,000.00 | 22,82,274 | 22,08,652 | 22,82,274 |
| 20 | INE101Q07995 | 9.50% | 4,40,422.00 | 44,04,22,000.00 | 35,53,542 | 34,38,912 | 35,53,542 |
| 21 | INE101Q08159 | 10.00% | 2,59,239.00 | 25,92,39,000.00 | 22,01,756 | 21,30,732 | 22,01,756 |
| 22 | INE101Q07AB9 | 8.50% | 2,31,323.00 | 23,13,23,000.00 | 16,69,962 | 16,16,092 | 16,69,962 |
| 23 | INE101Q07AC7 | 8.75% | 1,91,910.00 | 19,19,10,000.00 | 14,26,180 | 13,80,175 | 14,26,180 |
| 24 | INE101Q07AF0 | 9.75% | 6,18,180.00 | 61,81,80,000.00 | 51,19,038 | 49,53,908 | 51,19,038 |
| 25 | INE101Q07AH6 | 8.00% | 2,14,223.00 | 21,42,23,000.00 | 14,55,543 | 14,08,590 | 14,55,543 |
| 26 | INE101Q07AI4 | 8.50% | 2,55,506.00 | 25,55,06,000.00 | 18,44,543 | 17,85,042 | 18,44,543 |
| 27 | INE101Q07AL8 | 9.50% | 9,07,027.00 | 90,70,27,000.00 | 73,18,341 | 70,82,266 | 73,18,341 |

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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Kaloor, Kochi, Ernakulam, Kerala- 682017, India
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