



20th September'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 and Record Date for Monthly Interest payment dated - 01/10/2021

Ref: Clause 50(1) & Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is as given hereunder. Interest for these ISIN's will be paid on 01st October, 2021.

Sl. No:	Security Description	ISIN	Coupon rate	Record Date	Interest Payment Date
1.	Secured NCD	INE101Q07961	8.75%	21 st September, 2021	01 st October, 2021
2.	Secured NCD	INE101Q07979	9.00%	21 st September, 2021	01 st October, 2021
3.	Secured NCD	INE101Q07995	9.50%	21 st September, 2021	01 st October, 2021
4.	Unsecured NCD	INE101Q08159	10.00%	21 st September, 2021	01 st October, 2021

* The allotment date of the above mentioned ISIN's was on 16-09-2021 and listing & trading approval were received on 17-09-2021 for effective trading from 20-09-2021. So we are unable to make the intimations under regulation 50(1) & 60(2) within the due dates.

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:

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