



07-01-2023

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: Record Date & Prior Intimation for monthly interest payment of debentures due on 01-02-2023

Ref: 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 date & prior intimation for monthly interest payment of debentures due on 01-02-2023 for the following ISIN's:

Sl. No:	Security Description	ISIN	Issue Rate of Interest	Record Date	Interest Payment Date
1.	Secured NCD	INE101Q07391	10.00%	19-01-2023	01-02-2023
2.	Secured NCD	INE101Q07524	10.35 %	19-01-2023	01-02-2023
3.	Secured NCD	INE101Q07573	10.00%	19-01-2023	01-02-2023
4.	Secured NCD	INE101Q07599	10.50%	19-01-2023	01-02-2023
5.	Secured NCD	INE101Q07680	10.00%	19-01-2023	01-02-2023
6.	Secured NCD	INE101Q07706	10.50%	19-01-2023	01-02-2023
7.	Secured NCD	INE101Q07755	10.00%	19-01-2023	01-02-2023
8.	Secured NCD	INE101Q07771	10.50%	19-01-2023	01-02-2023
9.	Secured NCD	INE101Q07821	10.00%	19-01-2023	01-02-2023
10.	Secured NCD	INE101Q07847	10.50%	19-01-2023	01-02-2023
11.	Secured NCD	INE101Q07870	9.50%	19-01-2023	01-02-2023
12.	Secured NCD	INE101Q07896	10.00%	19-01-2023	01-02-2023
13.	Unsecured NCD	INE101Q08118	10.25%	19-01-2023	01-02-2023
14.	Secured NCD	INE101Q07920	9.25%	19-01-2023	01-02-2023
15.	Secured NCD	INE101Q07946	9.75%	19-01-2023	01-02-2023
16.	Unsecured NCD	INE101Q08134	10.25%	19-01-2023	01-02-2023
17.	Secured NCD	INE101Q07979	9.00%	19-01-2023	01-02-2023
18.	Secured NCD	INE101Q07995	9.50%	19-01-2023	01-02-2023
19.	Unsecured NCD	INE101Q08159	10.00%	19-01-2023	01-02-2023
20.	Secured NCD	INE101Q07AB9	8.50%	19-01-2023	01-02-2023
21.	Secured NCD	INE101Q07AC7	8.75%	19-01-2023	01-02-2023
22.	Secured NCD	INE101Q07AF0	9.75%	19-01-2023	01-02-2023
23.	Secured NCD	INE101Q07AH6	8.00%	19-01-2023	01-02-2023
24.	Secured NCD	INE101Q07AI4	8.50%	19-01-2023	01-02-2023
25.	Secured NCD	INE101Q07AL8	9.50%	19-01-2023	01-02-2023

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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