



10<sup>th</sup> August 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: Record Date & Prior Interest Intimation for interest payment/ redemption payment dated - 12/09/2022**

**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 Dates & Prior Payment Intimation of non-convertible debentures issued by the Company for the following ISINs as hereunder:

### 1. Redemption cum Interest Payment

Sl.	Security	ISIN	Issue Rate of Interest	Record Date	Interest Payment	Interest Parameter
1.	10.25% Secured NCD	INE101Q07490	10.25%	30 <sup>th</sup> August 2022	12 <sup>th</sup> September 2022	Monthly (Interest from 01-09-2022 to 12-09-2022)
2.	10.50% Secured NCD	INE101Q07508	10.50%	30 <sup>th</sup> August 2022	12 <sup>th</sup> September 2022	Annually
3.	10.25% Secured NCD	INE101Q07516	10.25% (Effective Yield per annum)	30 <sup>th</sup> August 2022	12 <sup>th</sup> September 2022	Cumulative

### 2. Annual Interest Payment

Sl. No:	Security Description	ISIN	Issue Rate of Interest	Record Date	Interest Payment Date	Interest Parameter
1.	10.65% Secured NCD	INE101Q07532	10.65 %	30 <sup>th</sup> August 2022	12 <sup>th</sup> September 2022	Annual

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director

#### Registered & Corporate Office

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