



22-02-2022

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,

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

Sub: Record Date & Prior Interest Intimation for Redemption cum Interest Payment for INE101Q07797

This is to inform you that the Record Date for Redemption and Interest payment for the residual period (01.03.2022 to 18.03.2022*) for the following ISIN of Non-Convertible Debentures issued by the Company is as given hereunder:

Sl. No:	Security Description	ISIN	Scrip Code	Coupon Rate	Issue Rate of Interest	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07797	937321	9.50%	Monthly	07-03-2022	17-03-2022*

*The redemption date of ISIN INE101Q07797 is 18-03-2022. Since 18-03-2022 is a BSE non-working day, the redemption date will be the previous working day as disclosed in the prospectus i.e. 17-03-2022. However interest will be paid till 18-03-2022.

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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