



17-03-2022

<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,

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 INE101Q07375 & INE101Q07383**

This is to inform you that the Record Date for Redemption and Interest payment for the residual period (01.04.2022 to 24.04.2022\*) 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	INE101Q07375	936584	9.75%	Monthly	08-04-2022	22-04-2022*
2.	Secured Non-Convertible Debentures	INE101Q07383	936586	10.22% (Effective Yield p.a)	Cum	08-04-2022	22-04-2022*

\*The redemption date of ISIN INE101Q07375 & INE101Q07383 is 24-04-2022. Since 24-04-2022 is a BSE non-working day, the redemption date will be the previous working day i.e. 22-04-2022. However, interest will be paid till 24-04-2022.

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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