



14/05/2022

The Manager  
Listing Department,  
Whole Sale Debt Market,  
The BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400 001

Dear Sir,

**Disclosure required under Regulation 52(7) & 52(7A) of Securities and Exchange Board of India (Listing obligations and disclosure requirements) Regulations, 2015 for the year ended 31<sup>st</sup> March, 2022.**

As required by Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify the following:

1. The proceeds of Non-Convertible Debentures issued by the Company till 31st March 2022 have been fully utilized as on that date for the purpose for which these proceeds were raised.
2. There is no deviation in the use of proceeds of Non-Convertible Debentures as the same has been utilized as per the objects of the issue.
3. NCD XVI which has been allotted on 03rd January, 2022 for Rs.17086 lakhs has been expended as follows:

Particulars of Expense	Rs. in lakhs
Onward lending, financing and for repayment/prepayment of principal and interest on borrowings of the Company	16736
Issue Related Expenses	350
General Corporate Expenses	---

Statutory Auditor Certificate is attached.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director  
DIN: 01786534

**UTILIZATION CERTIFICATE**

As required by Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify the following:

1. The proceeds of Non-Convertible Debentures issued by the Company till 31st March 2022 have been fully utilized as on that date for the purpose for which these proceeds were raised.
2. There is no deviation in the use of proceeds of Non-Convertible Debentures as the same has been utilized as per the objects of the issue.
3. NCD XVI which has been allotted on 03<sup>rd</sup> January, 2022 for Rs.17086 lakhs has been expended as follows:

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UDIN: 22211270AIYYUU7986

**For RAMDAS & VENUGOPAL**

**T.T. Shajan, B.Sc., FCA, DISA (ICAI)**  
Partner, (M.No. 211270)  
**CHARTERED ACCOUNTANTS**



Place: Thrissur

Date: 13-05-2022

**Head Office : Thrissur**

Partners:

**M.Ramdas, FCA****T.T. Shajan, FCA, DISA(ICAI)****Silpa Shajan, FCA, DISA, DIRM(ICAI)**

Branch Offices :

**1. Eranakulam 2. Guruvayur**

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