



14/02/2022

Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai

Dear Sir

Disclosures required by Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2021

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

1. The proceeds of Non-Convertible Debentures issued by the Company till 31st December 2021 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.

For **Muthoottu Mini Financiers Limited**

Mathew Muthoottu
Managing Director

Corporate Office:

Muthoottu Royal Towers,
Kaloor, Kochi, Kerala - 682 017, India
Tel: +91484 2912100, E-mail:info@muthoottumini.com

Registered Office:

Muthoottu Buildings, Market Road,
Kozhencherry, Pathanamthitta, Kerala - 689 641, India
Tel: +91 468 2314391, E-mail:mail@muthoottumini.com



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 December 2021 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 XV which has been allotted on 16th September, 2021 for ₹ 23,358 lakhs has been expended as follows:-

| Particulars of Expense | ₹ in lakhs |
|---|------------|
| Onward Lending, financing and forepayment/prepayment of principal and interest on borrowings of the Company | 20,572.00 |
| Issue Related Expense | 405.00 |
| General Corporate Purpose | 2,381.00 |

UDIN: 22211270ACEJNU2270

For RAMDAS & VENUGOPAL

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



**Chartered Accountant
Signature & Stamp**

Place: Thrissur
Date: 14.02.2022

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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