



To,
The Manager,
The BSE Limited, Listing Department,
Wholesale Debt Market
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

02-03-2023

Dear Sirs,

MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAID ON 01/03/2023

Ref: Clause 57(1) of Securities and Exchange Board of India (Listing obligation and Disclosure requirement) Regulation, 2015.

We confirm that we have made the monthly interest payment of debentures on 01-03-2023. The details of the same are detailed hereunder:-

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequenc y – Qty/Mont hly/Annu ally	Change in frequen cy of payme nt (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/Y YYY)	Actual date for interest payment (DD/MM/Y YYY)	Amount of interest paid (in rupees)	Date of last interest payment	Reas on for non- pay ment / delay in pay ment	Whether Interest payment/ redemption payment made (yes/ no):
1	INE101Q07391	179708000	1378570	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1378570	01-02-2023	NA	Yes
2	INE101Q07524	134424000	1067317	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1067317	01-02-2023	NA	Yes
3	INE101Q07599	272743000	2196825	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	2196825	01-02-2023	NA	Yes
4	INE101Q07680	269353000	2066246	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	2066246	01-02-2023	NA	Yes
5	INE101Q07706	368444000	2967657	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	2967657	01-02-2023	NA	Yes
6	INE101Q07755	214040000	1641925	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1641925	01-02-2023	NA	Yes
7	INE101Q07771	312200000	2514631	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	2514631	01-02-2023	NA	Yes
8	INE101Q07821	212255000	1628253	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1628253	01-02-2023	NA	Yes
9	INE101Q07847	362401000	2918990	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	2918990	01-02-2023	NA	Yes
10	INE101Q07896	472733000	3626435	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	3626435	01-02-2023	NA	Yes

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail:info@muthoottumini.com



11	INE101Q08118	277094000	2178865	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	2178865	01-02-2023	NA	Yes
12	INE101Q07920	134652000	955505	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	955505	01-02-2023	NA	Yes
13	INE101Q07946	251473000	1880953	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1880953	01-02-2023	NA	Yes
14	INE101Q08134	240520000	1891248	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1891248	01-02-2023	NA	Yes
15	INE101Q07979	298577000	2061334	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	2061334	01-02-2023	NA	Yes
16	INE101Q07995	440422000	3209757	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	3209757	01-02-2023	NA	Yes
17	INE101Q08159	259239000	1988701	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1988701	01-02-2023	NA	Yes
18	INE101Q07AB9	231323000	1508255	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1508255	01-02-2023	NA	Yes
19	INE101Q07AC7	191910000	1288090	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1288090	01-02-2023	NA	Yes
20	INE101Q07AF0	618180000	4623813	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	4623813	01-02-2023	NA	Yes
21	INE101Q07AH6	214223000	1314634	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1314634	01-02-2023	NA	Yes
22	INE101Q07AI4	255506000	1665967	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	1665967	01-02-2023	NA	Yes
23	INE101Q07AL8	907027000	6610328	Monthly	NA	NA	17-02-2023	01-03-2023	01-03-2023	6610328	01-02-2023	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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