



20th March 2023

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,

Sub: Prior intimation of quarterly repayments of interest/principal

Ref: Clause 57(4) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) 2015

This is to inform you the schedule of quarterly repayments of interest/principal due for payment from 01st April 2023 to 30th June 2023.

Details of interest payments:

1. Interest Payment due on 01-04-2023*

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07680	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07920	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-04-2023	21-03-2023	Interest Payment

Registered & Corporate Office

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



Muthoottu Mini Financiers Limited	INE101Q07AI4	01-04-2023	21-03-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-04-2023	21-03-2023	Interest Payment

*01/04/2023 and 02/04/2023 being a Bank holiday, the Company will be making the interest payment on 03/04/2023.

2. Interest Payment due on 01-05-2023[#]

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07680	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07920	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-05-2023	19-04-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-05-2023	19-04-2023	Interest Payment

[#]01/05/2023 and 30/04/2023 being a bank holiday, the Company will be making the interest payment on 29-04-2023.

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Tel: +91484 2912100, E-mail: info@muthoottumini.com



3. Interest Payment due on 01-06-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07680	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-06-2023	22-05-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-06-2023	22-05-2023	Interest Payment

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4. Redemptions

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
Muthoottu Mini Financiers Limited	INE101Q07AB9	27-04-2023	17-04-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07920	02-05-2023	19-04-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07938	02-05-2023	19-04-2023	Redemption

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

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