



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

03-04-2023

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DATED 03/04/2023**

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 for the month of March on 03-04-2023. The details of the same are detailed hereunder:-

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Qty/Monthly/Annually	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY) *	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment / delay in payment	Whether Interest payment/redemption payment made (yes/no):
1	INE101Q07391	179708000	1526312	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1526312	01-03-2023	NA	Yes
2	INE101Q07524	134424000	1181630	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1181630	01-03-2023	NA	Yes
3	INE101Q07599	272743000	2432317	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2432317	01-03-2023	NA	Yes
4	INE101Q07680	269353000	2287697	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2287697	01-03-2023	NA	Yes
5	INE101Q07706	368444000	3285773	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	3285773	01-03-2023	NA	Yes
6	INE101Q07755	214040000	1817924	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1817924	01-03-2023	NA	Yes
7	INE101Q07771	312200000	2784204	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2784204	01-03-2023	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



8	INE101Q07821	212255000	1802757	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1802757	01-03-2023	NA	Yes
9	INE101Q07847	362401000	3231907	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	3231907	01-03-2023	NA	Yes
10	INE101Q07896	472733000	4015084	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	4015084	01-03-2023	NA	Yes
11	INE101Q08118	277094000	2412257	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2412257	01-03-2023	NA	Yes
12	INE101Q07920	134652000	1057861	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1057861	01-03-2023	NA	Yes
13	INE101Q07946	251473000	2082308	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2082308	01-03-2023	NA	Yes
14	INE101Q08134	240520000	2093869	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2093869	01-03-2023	NA	Yes
15	INE101Q07979	298577000	2282223	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2282223	01-03-2023	NA	Yes
16	INE101Q07995	440422000	3553542	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	3553542	01-03-2023	NA	Yes
17	INE101Q08159	259239000	2201815	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	2201815	01-03-2023	NA	Yes
18	INE101Q07AB9	231323000	1670013	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1670013	01-03-2023	NA	Yes
19	INE101Q07AC7	191910000	1426169	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1426169	01-03-2023	NA	Yes
20	INE101Q07AF0	618180000	5118851	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	5118851	01-03-2023	NA	Yes
21	INE101Q07AH6	214223000	1455522	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1455522	01-03-2023	NA	Yes
22	INE101Q07AI4	255506000	1844617	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	1844617	01-03-2023	NA	Yes
23	INE101Q07AL8	907027000	7318349	Monthly	NA	NA	21-03-2023	01-04-2023	03-04-2023	7318349	01-03-2023	NA	Yes

\*01-04-2023 & 02-04-2023 being a bank holidays, the payment was made on 03-04-2023.

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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