



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

29-04-2023

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DATED 29/04/2023

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 April on 29-04-2023*. 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	1477109	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1477109	03-04-2023	NA	Yes
2	INE101Q07524	134424000	1143502	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1143502	03-04-2023	NA	Yes
3	INE101Q07599	272743000	2353827	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2353827	03-04-2023	NA	Yes
4	INE101Q07680	269353000	2213951	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2213951	03-04-2023	NA	Yes
5	INE101Q07706	368444000	3179737	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	3179737	03-04-2023	NA	Yes
6	INE101Q07755	214040000	1759318	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1759318	03-04-2023	NA	Yes
7	INE101Q07771	312200000	2694353	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2694353	03-04-2023	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	1744628	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1744628	03-04-2023	NA	Yes
9	INE101Q07847	362401000	3127598	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	3127598	03-04-2023	NA	Yes
10	INE101Q07896	472733000	3885617	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	3885617	03-04-2023	NA	Yes
11	INE101Q08118	277094000	2334322	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2334322	03-04-2023	NA	Yes
12	INE101Q07920	134652000	1023702	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1023702	03-04-2023	NA	Yes
13	INE101Q07946	251473000	2015213	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2015213	03-04-2023	NA	Yes
14	INE101Q08134	240520000	2026215	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2026215	03-04-2023	NA	Yes
15	INE101Q07979	298577000	2208672	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2208672	03-04-2023	NA	Yes
16	INE101Q07995	440422000	3438850	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	3438850	03-04-2023	NA	Yes
17	INE101Q08159	259239000	2130794	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	2130794	03-04-2023	NA	Yes
18	INE101Q07AC7	191910000	1380202	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1380202	03-04-2023	NA	Yes
19	INE101Q07AF0	618180000	4953857	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	4953857	03-04-2023	NA	Yes
20	INE101Q07AH6	214223000	1408733	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1408733	03-04-2023	NA	Yes
21	INE101Q07A14	255506000	1785076	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	1785076	03-04-2023	NA	Yes
22	INE101Q07AL8	907027000	7082193	Monthly	NA	NA	19-04-2023	01-05-2023	29-04-2023	7082193	03-04-2023	NA	Yes

*30-04-2023 and 01-05-2023 being bank holidays, the payment was made on 29-04-2023.

**Interest amount is gross interest including interest for the residual period

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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