



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

01-07-2023

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/07/2023

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 01-07-2023. 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	1477109	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	1477109	01-06-2023	NA	Yes
2	INE101Q07524	134424000	1143502	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	1143502	01-06-2023	NA	Yes
3	INE101Q07599	272743000	2353827	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2353827	01-06-2023	NA	Yes
4	INE101Q07680	269353000	2213951	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2213951	01-06-2023	NA	Yes
5	INE101Q07706	368444000	3179737	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	3179737	01-06-2023	NA	Yes
6	INE101Q07755	214040000	1759318	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	1759318	01-06-2023	NA	Yes
7	INE101Q07771	312200000	2694353	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2694353	01-06-2023	NA	Yes
8	INE101Q07821	212255000	1744627	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	1744627	01-06-2023	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



9	INE101Q07847	362401000	3127598	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	3127598	01-06-2023	NA	Yes
10	INE101Q07896	472733000	3885616	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	3885616	01-06-2023	NA	Yes
11	INE101Q08118	277094000	2334321	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2334321	01-06-2023	NA	Yes
12	INE101Q07946	251473000	2015213	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2015213	01-06-2023	NA	Yes
13	INE101Q08134	240520000	2026212	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2026212	01-06-2023	NA	Yes
14	INE101Q07979	298577000	2208673	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2208673	01-06-2023	NA	Yes
15	INE101Q07995	440422000	3438851	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	3438851	01-06-2023	NA	Yes
16	INE101Q08159	259239000	2130793	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	2130793	01-06-2023	NA	Yes
17	INE101Q07AC7	191910000	1380201	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	1380201	01-06-2023	NA	Yes
18	INE101Q07AF0	618180000	4953857	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	4953857	01-06-2023	NA	Yes
19	INE101Q07AH6	214223000	1408733	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	1408733	01-06-2023	NA	Yes
20	INE101Q07AI4	255506000	1785075	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	1785075	01-06-2023	NA	Yes
21	INE101Q07AL8	907027000	7082195	Monthly	NA	NA	20-06-2023	01-07-2023	01-07-2023	7082195	01-06-2023	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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