



04th July, 2023

The Manager
Listing Department, Whole Sale Debt
Market, The BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

Dear Sir,

Sub: Post intimation of quarterly repayments of interest/principal

Ref: Clause 57(5) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015

This is to inform you the payment confirmation of quarterly repayments of interest/principal from 01-04-2023 to 30-06-2023
 Details of redemptions along with interest (if applicable):

Monthly Interest Payment of NCD's due on 01-04-2023

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-04-2023	15,26,312	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-04-2023	11,81,630	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-04-2023	24,32,317	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07680	01-04-2023	22,87,697	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2023	32,85,773	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07755	01-04-2023	18,17,924	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2023	27,84,204	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07821	01-04-2023	18,02,757	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2023	32,31,907	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-04-2023	40,15,084	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2023	24,12,257	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07920	01-04-2023	10,57,861	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-04-2023	20,82,308	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2023	20,93,869	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07979	01-04-2023	22,82,223	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-04-2023	35,53,542	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-04-2023	22,01,815	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AB9	01-04-2023	16,70,013	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-04-2023	14,26,169	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-04-2023	51,18,851	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-04-2023	14,55,522	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-04-2023	18,44,617	21-03-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-04-2023	73,18,349	21-03-2023	Interest	N/A

Registered & Corporate Office

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



Monthly Interest Payment of NCD's due on 01-05-2023

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-05-2023	14,77,109	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-05-2023	11,43,502	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-05-2023	23,53,827	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07680	01-05-2023	22,13,951	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-05-2023	31,79,737	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07755	01-05-2023	17,59,318	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-05-2023	26,94,353	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07821	01-05-2023	17,44,628	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-05-2023	31,27,598	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-05-2023	38,85,617	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-05-2023	23,34,322	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07920	01-05-2023	10,23,702	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-05-2023	20,15,213	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-05-2023	20,26,215	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07979	01-05-2023	22,08,672	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-05-2023	34,38,850	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-05-2023	21,30,794	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-05-2023	13,80,202	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-05-2023	49,53,857	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-05-2023	14,08,733	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-05-2023	17,85,076	19-04-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-05-2023	70,82,193	19-04-2023	Interest	N/A

Monthly Interest Payment of NCD's due on 01-06-2023

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-06-2023	15,26,312	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-06-2023	11,81,630	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-06-2023	24,32,316	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07680	01-06-2023	22,87,697	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-06-2023	32,85,773	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07755	01-06-2023	18,17,924	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-06-2023	27,84,204	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07821	01-06-2023	18,02,755	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-06-2023	32,31,907	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-06-2023	40,15,084	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-06-2023	24,12,257	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-06-2023	20,82,308	22-05-2023	Interest	N/A

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Muthoottu Mini Financiers Limited	INE101Q08134	01-06-2023	20,93,869	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07979	01-06-2023	22,82,223	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-06-2023	35,53,543	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-06-2023	22,01,814	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-06-2023	14,26,169	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-06-2023	51,18,850	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-06-2023	14,55,524	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-06-2023	18,44,617	22-05-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-06-2023	73,18,350	22-05-2023	Interest	N/A

Redemptions

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07AB9	27-04-2023	23,27,77,572	17-04-2023	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07920	02-05-2023	13,47,20,226	19-04-2023	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07938	02-05-2023	26,84,12,394	19-04-2023	Redemption	N/A

Kindly take the above on record and acknowledge the receipt.

Thanking You

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
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