



09-08-2023

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: Record Date & Prior Interest Intimation for annual interest payment dated - 12/09/2023

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

This is to inform you that the record date & prior intimation for annual interest payment of debenture due on 12-09-2023 for the below mentioned ISIN;

Sl. No.	Security Description	ISIN	Scrip Code	Coupon Effective Yield (per annum) (%)	Record Date	Annual Interest Payment Date	Interest Parameter
1.	Secured Non-Convertible Debentures	INE101Q07532	936868	10.65 %	31 st August 2023	12 th September 2023	Annual

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

Registered & Corporate Office

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