



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

01-09-2023

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/09/2023

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 01-09-2023. 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	1526312	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	1526312	01-08-2023	NA	Yes
2	INE101Q07524	134424000	1181630	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	1181630	01-08-2023	NA	Yes
3	INE101Q07599	272743000	2432316	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	2432316	01-08-2023	NA	Yes
4	INE101Q07706	368444000	3285772	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	3285772	01-08-2023	NA	Yes
5	INE101Q07755	214040000	1817924	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	1817924	01-08-2023	NA	Yes
6	INE101Q07771	312200000	2784204	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	2784204	01-08-2023	NA	Yes
7	INE101Q07821	212255000	1802755	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	1802755	01-08-2023	NA	Yes
8	INE101Q07847	362401000	3231907	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	3231907	01-08-2023	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	INE101Q07896	472733000	4015082	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	4015082	01-08-2023	NA	Yes
10	INE101Q08118	277094000	2412259	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	2412259	01-08-2023	NA	Yes
11	INE101Q07946	251473000	2082308	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	2082308	01-08-2023	NA	Yes
12	INE101Q08134	240520000	2093871	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	2093871	01-08-2023	NA	Yes
13	INE101Q07979	298577000	2282223	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	2282223	01-08-2023	NA	Yes
14	INE101Q07995	440422000	3553542	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	3553542	01-08-2023	NA	Yes
15	INE101Q08159	259239000	2201817	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	2201817	01-08-2023	NA	Yes
16	INE101Q07AC7	191910000	1426171	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	1426171	01-08-2023	NA	Yes
17	INE101Q07AF0	618180000	5118850	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	5118850	01-08-2023	NA	Yes
18	INE101Q07AH6	214223000	1455528	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	1455528	01-08-2023	NA	Yes
19	INE101Q07AI4	255506000	1844617	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	1844617	01-08-2023	NA	Yes
20	INE101Q07AL8	907027000	7318351	Monthly	NA	NA	22-08-2023	01-09-2023	01-09-2023	7318351	01-08-2023	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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