



05-09-2023

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 Intimation for monthly interest payment of debentures due on 01-10-2023

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 monthly interest payment of debentures due on 01-10-2023 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date*	Purpose
1.	Record date	Secured NCD	936588	INE101Q07391	10.00%	20-09-2023	01-10-2023	Payment of Interest
2.	Record date	Secured NCD	936866	INE101Q07524	10.35 %	20-09-2023	01-10-2023	Payment of Interest
3.	Record date	Secured NCD	937125	INE101Q07599	10.50%	20-09-2023	01-10-2023	Payment of Interest
4.	Record date	Secured NCD	937219	INE101Q07706	10.50%	20-09-2023	01-10-2023	Payment of Interest
5.	Record date	Secured NCD	937271	INE101Q07771	10.50%	20-09-2023	01-10-2023	Payment of Interest
6.	Record date	Secured NCD	937327	INE101Q07821	10.00%	20-09-2023	01-10-2023	Payment of Interest
7.	Record date	Secured NCD	937331	INE101Q07847	10.50%	20-09-2023	01-10-2023	Payment of Interest
8.	Record date	Secured NCD	937427	INE101Q07896	10.00%	20-09-2023	01-10-2023	Payment of Interest
9.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	20-09-2023	01-10-2023	Payment of Interest
10.	Record date	Secured NCD	937511	INE101Q07946	9.75%	20-09-2023	01-10-2023	Payment of Interest
11.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	20-09-2023	01-10-2023	Payment of Interest
12.	Record date	Secured NCD	937647	INE101Q07995	9.50%	20-09-2023	01-10-2023	Payment of Interest
13.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	20-09-2023	01-10-2023	Payment of Interest
14.	Record date	Secured NCD	937811	INE101Q07AC7	8.75%	20-09-2023	01-10-2023	Payment of Interest
15.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	20-09-2023	01-10-2023	Payment of Interest
16.	Record date	Secured NCD	938047	INE101Q07AI4	8.50%	20-09-2023	01-10-2023	Payment of Interest
17.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	20-09-2023	01-10-2023	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

*01-10-2023 being a holiday, interest will be paid on 30-09-2023.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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