



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

30-09-2023

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DATED 30-09-2023*

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 for the month of September on 01-10-2023. The details of the same are detailed hereunder:-

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Qty/Monthly/Annually	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Date on which interest is paid*	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment/redemption payment made (yes/no):
1	INE101Q07391	179708000	14,77,109	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	14,77,109	01-09-2023	NA	Yes
2	INE101Q07524	134424000	11,43,502	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	11,43,502	01-09-2023	NA	Yes
3	INE101Q07599	272743000	23,53,826	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	23,53,826	01-09-2023	NA	Yes
4	INE101Q07706	368444000	31,79,736	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	31,79,736	01-09-2023	NA	Yes
5	INE101Q07771	312200000	26,94,353	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	26,94,353	01-09-2023	NA	Yes
6	INE101Q07821	212255000	17,44,627	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	17,44,627	01-09-2023	NA	Yes
7	INE101Q07847	362401000	31,27,599	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	31,27,599	01-09-2023	NA	Yes
8	INE101Q07896	472733000	38,85,617	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	38,85,617	01-09-2023	NA	Yes
9	INE101Q08118	277094000	23,34,321	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	23,34,321	01-09-2023	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



10	INE101Q07946	251473000	20,15,211	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	20,15,211	01-09-2023	NA	Yes
11	INE101Q08134	240520000	20,26,211	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	20,26,211	01-09-2023	NA	Yes
12	INE101Q07995	440422000	34,38,850	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	34,38,850	01-09-2023	NA	Yes
13	INE101Q08159	259239000	21,30,790	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	21,30,790	01-09-2023	NA	Yes
14	INE101Q07AC7	191910000	13,80,202	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	13,80,202	01-09-2023	NA	Yes
15	INE101Q07AF0	618180000	49,53,860	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	49,53,860	01-09-2023	NA	Yes
16	INE101Q07A14	255506000	17,85,075	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	17,85,075	01-09-2023	NA	Yes
17	INE101Q07AL8	907027000	70,82,194	Monthly	NA	NA	20-09-2023	01-10-2023	01-10-2023	30-09-2023	70,82,194	01-09-2023	NA	Yes

*Interest payment is due for payment on 01-10-2023 only. However since 01-10-2023 & 02-10-2023 are Bank holidays, we have remitted the payment on 30-09-2023.

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU

Date: 2023.09.30 17:34:50
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Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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