



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

02-11-2023

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/11/2023

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 October on 01-11-2023. 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	Chan ge in frequ ency of pay ment (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	15,26,312	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	15,26,312	30-09-2023	NA	Yes
2	INE101Q07524	134424000	11,81,630	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	11,81,630	30-09-2023	NA	Yes
3	INE101Q07599	272743000	24,32,316	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	24,32,316	30-09-2023	NA	Yes
4	INE101Q07706	368444000	32,85,772	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	32,85,772	30-09-2023	NA	Yes
5	INE101Q07771	312200000	27,84,204	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	27,84,204	30-09-2023	NA	Yes
6	INE101Q07821	212255000	18,02,754	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	18,02,754	30-09-2023	NA	Yes
7	INE101Q07847	362401000	32,31,907	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	32,31,907	30-09-2023	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



8	INE101Q07896	472733000	40,15,084	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	40,15,084	30-09-2023	NA	Yes
9	INE101Q08118	277094000	24,12,259	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	24,12,259	30-09-2023	NA	Yes
10	INE101Q07946	251473000	20,82,308	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	20,82,308	30-09-2023	NA	Yes
11	INE101Q08134	240520000	20,93,871	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	20,93,871	30-09-2023	NA	Yes
12	INE101Q07995	440422000	35,53,540	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	35,53,540	30-09-2023	NA	Yes
13	INE101Q08159	259239000	22,01,816	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	22,01,816	30-09-2023	NA	Yes
14	INE101Q07AC7	191910000	14,26,170	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	14,26,170	30-09-2023	NA	Yes
15	INE101Q07AF0	618180000	51,18,850	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	51,18,850	30-09-2023	NA	Yes
16	INE101Q07AI4	255506000	18,44,616	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	18,44,616	30-09-2023	NA	Yes
17	INE101Q07AL8	907027000	73,18,350	Monthly	NA	NA	19-10-2023	01-11-2023	01-11-2023	73,18,350	30-09-2023	NA	Yes

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

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Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail: info@muthoottumini.com