



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

02-12-2023

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/12/2023

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 November on 01-12-2023. 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	1477109	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	1477109	01-11-2023	NA	Yes
2	INE101Q07524	134424000	1143502	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	1143502	01-11-2023	NA	Yes
3	INE101Q07599	272743000	2353826	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	2353826	01-11-2023	NA	Yes
4	INE101Q07706	368444000	3179736	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	3179736	01-11-2023	NA	Yes
5	INE101Q07771	312200000	2694353	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	2694353	01-11-2023	NA	Yes
6	INE101Q07847	362401000	3127599	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	3127599	01-11-2023	NA	Yes
7	INE101Q07896	472733000	3885618	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	3885618	01-11-2023	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	INE101Q08118	277094000	2334321	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	2334321	01-11-2023	NA	Yes
9	INE101Q07946	251473000	2015211	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	2015211	01-11-2023	NA	Yes
10	INE101Q08134	240520000	2026216	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	2026216	01-11-2023	NA	Yes
11	INE101Q07995	440422000	3438850	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	3438850	01-11-2023	NA	Yes
12	INE101Q08159	259239000	2130790	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	2130790	01-11-2023	NA	Yes
13	INE101Q07AC7	191910000	1380202	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	1380202	01-11-2023	NA	Yes
14	INE101Q07AF0	618180000	4953861	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	4953861	01-11-2023	NA	Yes
15	INE101Q07A14	255506000	1785074	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	1785074	01-11-2023	NA	Yes
16	INE101Q07AL8	907027000	7082194	Monthly	NA	NA	20-11-2023	01-12-2023	01-12-2023	7082194	01-11-2023	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