



05<sup>th</sup> October, 2023

**The Manager**  
Listing Department, Whole Sale Debt  
Market, The BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400 001

Dear Sir,

**Sub: Post intimation of quarterly repayments of interest/principal**

**Ref: Clause 57(5) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2021**

This is to inform you the payment confirmation of quarterly repayments of interest/principal from 01-07-2023 to 30-09-2023  
Details of redemptions along with interest (if applicable):

**Monthly Interest Payment of NCD's due on 01-07-2023**

| Name of the Issuer                | ISIN         | Due Date   | Due Amount | Record Date | Purpose<br>(Interest/<br>Redemption/<br>Call Put<br>Option/ If<br>any) | Reason<br>for<br>unpaid (If<br>any) |
|-----------------------------------|--------------|------------|------------|-------------|------------------------------------------------------------------------|-------------------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07391 | 01-07-2023 | 1477109    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07524 | 01-07-2023 | 1143502    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07599 | 01-07-2023 | 2353827    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07680 | 01-07-2023 | 2213951    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07706 | 01-07-2023 | 3179737    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07755 | 01-07-2023 | 1759318    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07771 | 01-07-2023 | 2694353    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07821 | 01-07-2023 | 1744627    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07847 | 01-07-2023 | 3127598    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07896 | 01-07-2023 | 3885616    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q08118 | 01-07-2023 | 2334321    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07946 | 01-07-2023 | 2015213    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q08134 | 01-07-2023 | 2026212    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07979 | 01-07-2023 | 2208673    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07995 | 01-07-2023 | 3438851    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q08159 | 01-07-2023 | 2130793    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AC7 | 01-07-2023 | 1380201    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AF0 | 01-07-2023 | 4953857    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AH6 | 01-07-2023 | 1408733    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AI4 | 01-07-2023 | 1785075    | 20-06-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AL8 | 01-07-2023 | 7082195    | 20-06-2023  | Interest                                                               | N/A                                 |

**Registered & Corporate Office**

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



## Monthly Interest Payment of NCD's due on 01-08-2023

| Name of the Issuer                | ISIN         | Due Date   | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|-----------------------------------|--------------|------------|------------|-------------|---------------------------------------------------------|----------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07391 | 01-08-2023 | 15,26,312  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07524 | 01-08-2023 | 11,81,630  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07599 | 01-08-2023 | 24,32,316  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07706 | 01-08-2023 | 32,85,772  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07755 | 01-08-2023 | 18,17,924  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07771 | 01-08-2023 | 27,84,204  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07821 | 01-08-2023 | 18,02,755  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07847 | 01-08-2023 | 32,31,907  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07896 | 01-08-2023 | 40,15,082  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q08118 | 01-08-2023 | 24,12,258  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07946 | 01-08-2023 | 20,82,309  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q08134 | 01-08-2023 | 20,93,870  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07979 | 01-08-2023 | 22,82,221  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07995 | 01-08-2023 | 35,53,542  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q08159 | 01-08-2023 | 22,01,814  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07AC7 | 01-08-2023 | 14,26,171  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07AF0 | 01-08-2023 | 51,18,849  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07AH6 | 01-08-2023 | 14,55,526  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07AI4 | 01-08-2023 | 18,44,617  | 20-07-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE01Q07AL8  | 01-08-2023 | 73,18,352  | 20-07-2023  | Interest                                                | N/A                        |

## Monthly Interest Payment of NCD's due on 01-09-2023

| Name of the Issuer                | ISIN         | Due Date   | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|-----------------------------------|--------------|------------|------------|-------------|---------------------------------------------------------|----------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07391 | 01-09-2023 | 1526312    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07524 | 01-09-2023 | 1181630    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07599 | 01-09-2023 | 2432316    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07706 | 01-09-2023 | 3285772    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07755 | 01-09-2023 | 1817924    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07771 | 01-09-2023 | 2784204    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07821 | 01-09-2023 | 1802755    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07847 | 01-09-2023 | 3231907    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07896 | 01-09-2023 | 4015082    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q08118 | 01-09-2023 | 2412259    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07946 | 01-09-2023 | 2082308    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q08134 | 01-09-2023 | 2093871    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07979 | 01-09-2023 | 2282223    | 22-08-2023  | Interest                                                | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07995 | 01-09-2023 | 3553542    | 22-08-2023  | Interest                                                | N/A                        |

### Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,  
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Tel: +91484 2912100, E-mail:info@muthoottumini.com



|                                   |              |            |         |            |          |     |
|-----------------------------------|--------------|------------|---------|------------|----------|-----|
| Muthoottu Mini Financiers Limited | INE101Q08159 | 01-09-2023 | 2201817 | 22-08-2023 | Interest | N/A |
| Muthoottu Mini Financiers Limited | INE101Q07AC7 | 01-09-2023 | 1426171 | 22-08-2023 | Interest | N/A |
| Muthoottu Mini Financiers Limited | INE101Q07AF0 | 01-09-2023 | 5118850 | 22-08-2023 | Interest | N/A |
| Muthoottu Mini Financiers Limited | INE101Q07AH6 | 01-09-2023 | 1455528 | 22-08-2023 | Interest | N/A |
| Muthoottu Mini Financiers Limited | INE101Q07AI4 | 01-09-2023 | 1844617 | 22-08-2023 | Interest | N/A |
| Muthoottu Mini Financiers Limited | INE101Q07AL8 | 01-09-2023 | 7318351 | 22-08-2023 | Interest | N/A |

#### Annual Interest Payment of NCD's due on 12-09-2023

| Name of the Issuer                | ISIN         | Due Date   | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|-----------------------------------|--------------|------------|------------|-------------|---------------------------------------------------------|----------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07532 | 12-09-2023 | 2,807,941  | 31-08-2023  | Interest                                                | N/A                        |

#### Redemptions

| Name of the Issuer                | ISIN         | Due Date   | Due Amount   | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|-----------------------------------|--------------|------------|--------------|-------------|---------------------------------------------------------|----------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07680 | 01-07-2023 | 26,94,26,756 | 20-06-2023  | Redemption                                              | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07AH6 | 14-09-2023 | 21,48,80,381 | 04-09-2023  | Redemption                                              | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07979 | 15-09-2023 | 29,96,81,417 | 05-09-2023  | Redemption                                              | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07987 | 15-09-2023 | 62,83,21,200 | 05-09-2023  | Redemption                                              | N/A                        |
| Muthoottu Mini Financiers Limited | INE101Q07755 | 29-09-2023 | 21,57,40,666 | 18-09-2023  | Redemption                                              | N/A                        |

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

**MATHEW**  
**MUTHOOTTU** Digitally signed by  
 MATHEW MUTHOOTTU  
 Date: 2023.10.05  
 16:04:23 +05'30'

Mathew Muthoottu  
 Managing Director  
 DIN: 01786534

#### Registered & Corporate Office

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