



20-12-2023

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
--	---	---

Dear Sir,

Sub: Prior Intimation of Quarterly Repayments of Interest/Principal

Ref: Clause 57(4) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015

This is to inform you the schedule of quarterly repayments of interest/principal from 01st January 2024 to 31st March 2024.

Details of interest payments:

1. Interest Payment due on 01-01-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-01-2024	19-12-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-01-2024	19-12-2023	Interest Payment

Registered & Corporate Office

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



2. Interest Payment on 01-02-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-02-2024	19-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-02-2024	19-01-2024	Interest Payment

3. Interest Payment on 01-03-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-03-2024	20-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-03-2024	20-02-2024	Interest Payment

Registered & Corporate Office

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



4. Redemptions

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AC7	02-01-2024	20-12-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07AD5	02-01-2024	20-12-2023	Redemption

5. Interest Payment for Listed Privately placed NCD payable on 10-01-2024, 10-02-2024 & 10-03-2024*

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-01-2024	02-01-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-02-2024*	02-02-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-03-2024*	02-03-2024	Interest Payment

*10-02-2024 & 10-03-2024 being holidays the payment will be made on the next working day/bank working day.

Kindly take the above on record and acknowledge the receipt.

Thanking You

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