



21st September 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 October 2023 to 31st December 2023.

Details of interest payments:

1. Interest Payment due on 01-10-2023*

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-10-2023	20-09-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-10-2023	20-09-2023	Interest Payment

*Payment will be made on 30-09-2023 since 01-10-2023 is a holiday

Registered & Corporate Office

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

CIN: U65910KL1998PLC012154

Muthoottu
M MATHIEW GROUP



2. Interest Payment on 01-11-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-11-2023	19-10-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-11-2023	19-10-2023	Interest Payment

3. Interest Payment on 01-12-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-12-2023	20-11-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-12-2023	20-11-2023	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



4. Redemptions

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07821	23-11-2023	10-11-2023	Redemption

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: 2023.09.21 17:10:08
+05'30'

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

CIN: U65910KL1998PLC012154