

19-03-2024

<b>The Manager</b> <b>Listing Department, Whole Sale Debt Market, The BSE Limited,</b> <b>Phiroze Jeejeebhoy Tower,</b> <b>Dalal Street, Mumbai – 400 001</b>	<b>National Securities Depository Limited</b> <b>Trade World, A Wing,</b> <b>Kamala Mills Compound,</b> <b>Lower Parel,</b> <b>Mumbai – 400 013</b>	<b>Managing Director</b> <b>Central Depository Services (India) Ltd</b> <b>28th Floor, P J Towers,</b> <b>Dalal Street, Fort,</b> <b>Mumbai – 400 023</b>
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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 01<sup>st</sup> April 2024 to 30<sup>th</sup> June 2024.

Details of interest payments:

**1. Interest Payment due on 01-04-2024\***

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-04-2024	18-03-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-04-2024	18-03-2024	Interest Payment

**\*01-04-2024 being a holiday, the interest payment will be made on 30-03-2024**

## 2. Interest Payment on 01-05-2024\*

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-05-2024	19-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-05-2024	19-04-2024	Interest Payment

\*01-05-2024 being a holiday, the interest payment will be made on 30-04-2024

## 3. Interest Payment on 01-06-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-06-2024	22-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-06-2024	22-05-2024	Interest Payment

#### 4. Redemptions of Public NCDs

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07581	17-04-2024	04-04-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07391	24-04-2024	10-04-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07409	24-04-2024	10-04-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07A14	22-05-2024	10-05-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07AJ2	22-05-2024	10-05-2024	Redemption

#### 5. Interest Payment for Listed Privately placed NCD payable on 10-04-2024\*

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-04-2024	02-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-04-2024	02-04-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-04-2024	02-04-2024	Interest Payment

\*10-04-2024 being a holiday, the actual payment date will be the immediate bank working day in line with the terms of the term sheet.

#### 6. Interest Payment for Listed Privately placed NCD payable on 10-05-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-05-2024	02-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-05-2024	02-05-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-05-2024	02-05-2024	Interest Payment

#### 7. Interest Payment for Listed Privately placed NCD payable on 10-06-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-06-2024	02-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-06-2024	02-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-06-2024	02-06-2024	Interest Payment

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director  
DIN: 01786534