

05-04-2024

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 01-01-2024 to 31-03-2024
 Details of redemptions along with interest (if applicable):

Monthly Interest Payment of NCD's due on 01-01-2024

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	01-01-2024	15,26,312	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-01-2024	11,81,630	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-01-2024	24,32,316	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-01-2024	32,85,771	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-01-2024	27,84,203	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-01-2024	32,31,907	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-01-2024	40,15,084	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-01-2024	24,12,259	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-01-2024	20,82,307	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-01-2024	20,93,867	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-01-2024	35,53,541	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-01-2024	22,01,816	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-01-2024	14,26,170	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-01-2024	51,18,852	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-01-2024	18,44,616	19-12-2023	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-01-2024	73,18,350	19-12-2023	Interest	N/A

Monthly Interest Payment of NCD's due on 01-02-2024

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	01-02-2024	1522100	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-02-2024	1178410	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-02-2024	2425610	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-02-2024	3276722	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-02-2024	2776528	19-01-2024	Interest	N/A

Muthoottu Mini Financiers Limited	INE101Q07847	01-02-2024	3222996	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-02-2024	4003938	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-02-2024	2405656	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-02-2024	2076742	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-02-2024	2088123	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-02-2024	3543800	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-02-2024	2195703	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-02-2024	5105122	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-02-2024	1839568	19-01-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE01Q07AL8	01-02-2024	7298263	19-01-2024	Interest	N/A

Monthly Interest Payment of NCD's due on 01-03-2024

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	01-03-2024	1423899	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-03-2024	1102340	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-03-2024	2269201	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-03-2024	3065419	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-03-2024	2597471	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-03-2024	3015123	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-03-2024	3745646	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-03-2024	2250369	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-03-2024	1942787	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-03-2024	1953356	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-03-2024	3315172	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-03-2024	2054044	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-03-2024	4775809	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-03-2024	1720666	20-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-03-2024	6827414	20-02-2024	Interest	N/A

Monthly Interest Payment of Privately placed NCD's due on 10-01-2024

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	INE101Q07AN4	10-01-2024	4161641	02-01-2024	Interest	N/A

Monthly Interest Payment of Privately placed NCD's due on 10-02-2024*

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	INE101Q07AN4	10-02-2024	4150293	02-02-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-02-2024	3961682	02-02-2024	Interest	N/A

*The actual due date is 10-02-2024. However, 10-02-2024 and 11-02-2024 falls on a holiday and as per the terms of the term sheet, if actual date of payment falls on a holiday the payment date will be the next working day (i.e., 12-02-2024).

Monthly Interest Payment of Privately placed NCD's due on 10-03-2024*

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	INE101Q07AN4	10-03-2024	3882415	02-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-03-2024	3961603	02-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-03-2024	1502733	02-03-2024	Interest	N/A

*The actual due date is 10-03-2024. However, 10-03-2024 falls on a holiday and as per the terms of the term sheet, if actual date of payment falls on a holiday the payment date will be the next working day (i.e., 11-03-2024).

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	INE101Q07AC7	02-01-2024	19,20,02,079	20-12-2023	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07AD5	02-01-2024	27,39,84,410	20-12-2023	Redemption	N/A

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534