



03.05.2021

The Manager,
The BSE Limited, Listing Department,
Wholesale Debt Market
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR APRIL 2021 NCD's LISTED WITH BSE LTD. - PAYMENT DATE 03/05/2021

We confirm that we have made the interest payment for the month of APRIL 2021 on 03/05/2021 as detailed hereunder:-

Sl. no	ISIN	INT FROM	INT TO	NO OF DAYS	Settlement Date	INT RATE	COUNT	NCDS	GROSS INT	TAX	NET INTEREST (Rs.)
1	INE101Q07284	01/04/2021	30/04/2021	30/365	03/05/2021	11.00% / 11.25%	186	44600	409053.00	4625	404428.00
2	INE101Q08084	01/04/2021	30/04/2021	30/365	03/05/2021	10.50% / 10.75%	393	120987	1062302.00	2652	1059650.00
3	INE101Q07375	01/04/2021	30/04/2021	30/365	03/05/2021	9.75%	484	153517	1230226.00	333	1229893.00
4	INE101Q07391	01/04/2021	30/04/2021	30/365	03/05/2021	10.00%	488	179708	1477110.00	0	1477110.00
5	INE101Q07482	01/04/2021	30/04/2021	30/365	03/05/2021	10.00%	683	187160	1538356.00	0	1538356.00
6	INE101Q07490	01/04/2021	30/04/2021	30/365	03/05/2021	10.25%	562	182750	1539524.00	175	1539349.00
7	INE101Q07524	01/04/2021	30/04/2021	30/365	03/05/2021	10.35%	336	134424	1143502.00	0	1143502.00
8	INE101Q07557	01/04/2021	30/04/2021	30/365	03/05/2021	9.40%	1749	316727	2447062.00	265	2446797.00
9	INE101Q07565	01/04/2021	30/04/2021	30/365	03/05/2021	9.75%	577	165483	1326115.00	0	1326115.00
10	INE101Q07573	01/04/2021	30/04/2021	30/365	03/05/2021	10.00%	767	259107	2129727.00	0	2129727.00
11	INE101Q07599	01/04/2021	30/04/2021	30/365	03/05/2021	10.50%	665	272743	2353828.00	56	2353772.00
12	INE101Q07656	01/04/2021	30/04/2021	30/365	03/05/2021	9.50%	1685	316434	2470672.00	325	2470347.00
13	INE101Q07664	01/04/2021	30/04/2021	30/365	03/05/2021	9.75%	511	152026	1218274.00	0	1218274.00
14	INE101Q07680	01/04/2021	30/04/2021	30/365	03/05/2021	10.00%	751	269353	2213953.00	58	2213895.00
15	INE101Q07706	01/04/2021	30/04/2021	30/365	03/05/2021	10.50%	891	368444	3179739.00	0	3179739.00
16	INE101Q07722	01/04/2021	30/04/2021	30/365	03/05/2021	9.50%	1559	315604	2464227.00	179	2464048.00
17	INE101Q07730	01/04/2021	30/04/2021	30/365	03/05/2021	9.75%	462	137218	1099607.00	0	1099607.00
18	INE101Q07755	01/04/2021	30/04/2021	30/365	03/05/2021	10.00%	662	214040	1759317.00	0	1759317.00
19	INE101Q07771	01/04/2021	30/04/2021	30/365	03/05/2021	10.50%	771	312200	2694351.00	0	2694351.00
20	INE101Q07797	01/04/2021	30/04/2021	30/365	03/05/2021	9.50%	1348	242348	1892236.00	0	1892236.00
21	INE101Q07805	01/04/2021	30/04/2021	30/365	03/05/2021	9.75%	514	123491	989590.00	0	989590.00
22	INE101Q07821	01/04/2021	30/04/2021	30/365	03/05/2021	10.00%	713	212255	1744627.00	0	1744627.00
23	INE101Q07847	01/04/2021	30/04/2021	30/365	03/05/2021	10.50%	1057	362401	3127601.00	0	3127601.00
24	INE101Q07862	01/04/2021	30/04/2021	30/365	03/05/2021	9.25%	1847	319871	2431776.00	1913	2429863.00
25	INE101Q07870	01/04/2021	30/04/2021	30/365	03/05/2021	9.50%	917	212481	1659082.00	0	1659082.00
26	INE101Q07896	01/04/2021	30/04/2021	30/365	03/05/2021	10.00%	1433	472733	3885622.00	0	3885622.00
27	INE101Q08118	01/04/2021	30/04/2021	30/365	03/05/2021	10.25%	801	277094	2334324.00	0	2334324.00

Corporate Office:

Muthoottu Royal Towers,
Kaloor, Kochi, Kerala - 682 017, India
Tel: +91484 2912100, E-mail:info@muthoottumini.com

Registered Office:

Muthoottu Buildings, Market Road,
Kozhencherry, Pathanamthitta, Kerala - 689 641, India
Tel: +91 468 2314391, E-mail:mail@muthoottumini.com



Muthoottu

Mini Financiers Ltd

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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