



02.06.2021

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 01/06/2021

We confirm that we have made the interest payment for the month of MAY 2021 on 01/06/2021 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 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 11.00% / 11.25% | 186 | 44600 | 422680.00 | 18459 | 404221.00 |
| 2 | INE101Q08084 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.50% / 10.75% | 394 | 120987 | 1097695.00 | 38439 | 1059256.00 |
| 3 | INE101Q07375 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.75% | 483 | 153517 | 1271189.00 | 344 | 1270845.00 |
| 4 | INE101Q07391 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.00% | 489 | 179708 | 1526313.00 | 0 | 1526313.00 |
| 5 | INE101Q07482 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.00% | 681 | 187160 | 1589609.00 | 0 | 1589609.00 |
| 6 | INE101Q07490 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.25% | 562 | 182750 | 1590965.00 | 181 | 1590784.00 |
| 7 | INE101Q07524 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.35% | 335 | 134424 | 1181630.00 | 0 | 1181630.00 |
| 8 | INE101Q07557 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.40% | 1745 | 316727 | 2528647.00 | 274 | 2528373.00 |
| 9 | INE101Q07565 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.75% | 577 | 165483 | 1370270.00 | 0 | 1370270.00 |
| 10 | INE101Q07573 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.00% | 767 | 259107 | 2200668.00 | 0 | 2200668.00 |
| 11 | INE101Q07599 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.50% | 664 | 272743 | 2432315.00 | 57 | 2432258.00 |
| 12 | INE101Q07656 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.50% | 1683 | 316434 | 2553177.00 | 336 | 2552841.00 |
| 13 | INE101Q07664 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.75% | 511 | 152026 | 1258856.00 | 0 | 1258856.00 |
| 14 | INE101Q07680 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.00% | 751 | 269353 | 2287697.00 | 60 | 2287637.00 |
| 15 | INE101Q07706 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.50% | 893 | 368444 | 3285770.00 | 0 | 3285770.00 |
| 16 | INE101Q07722 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.50% | 1559 | 315604 | 2546485.00 | 185 | 2546300.00 |
| 17 | INE101Q07730 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.75% | 462 | 137218 | 1136227.00 | 0 | 1136227.00 |
| 18 | INE101Q07755 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.00% | 662 | 214040 | 1817926.00 | 0 | 1817926.00 |
| 19 | INE101Q07771 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.50% | 772 | 312200 | 2784200.00 | 0 | 2784200.00 |
| 20 | INE101Q07797 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.50% | 1344 | 242348 | 1955427.00 | 0 | 1955427.00 |
| 21 | INE101Q07805 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.75% | 517 | 123491 | 1022556.00 | 0 | 1022556.00 |
| 22 | INE101Q07821 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.00% | 712 | 212255 | 1802759.00 | 0 | 1802759.00 |
| 23 | INE101Q07847 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.50% | 1058 | 362401 | 3231902.00 | 0 | 3231902.00 |
| 24 | INE101Q07862 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.25% | 1841 | 319871 | 2513141.00 | 1977 | 2511164.00 |
| 25 | INE101Q07870 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.50% | 915 | 212481 | 1714436.00 | 0 | 1714436.00 |
| 26 | INE101Q07896 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.00% | 1438 | 472733 | 4015091.00 | 0 | 4015091.00 |
| 27 | INE101Q08118 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.25% | 806 | 277094 | 2412259.00 | 0 | 2412259.00 |

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

| | | | | | | | | | | | |
|----|--------------|------------|------------|--------|------------|--------|------|--------|------------|-----|------------|
| 28 | INE101Q07912 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.00% | 1095 | 226021 | 1616313.00 | 297 | 1616016.00 |
| 29 | INE101Q07920 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.25% | 540 | 134652 | 989591.00 | 0 | 989591.00 |
| 30 | INE101Q07946 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 9.75% | 780 | 251473 | 1948031.00 | 0 | 1948031.00 |
| 31 | INE101Q08134 | 01/05/2021 | 31/05/2021 | 31/365 | 01/06/2021 | 10.25% | 682 | 240520 | 1958736.00 | | 1958736.00 |

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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Kaloor, Kochi, Kerala - 682 017, India
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