



02.03.2021

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 FEBRUARY 2021 NCD's LISTED WITH BSE LTD. - PAYMENT DATE 01/03/2021**

We confirm that we have made the interest payment for the month of FEBRUARY 2021 on 01/03/2021 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	01/02/2021	28/02/2021	28/365	01/03/2021	11.00% / 11.25%	185	44600	381887.00	6445	375442.00
2	INE101Q08084	01/02/2021	28/02/2021	28/365	01/03/2021	10.50% / 10.75%	389	120987	991515.00	6123	985392.00
3	INE101Q07375	01/02/2021	28/02/2021	28/365	01/03/2021	9.75%	484	153517	1148270.00	311	1147959.00
4	INE101Q07391	01/02/2021	28/02/2021	28/365	01/03/2021	10.00%	488	179708	1378572.00	0	1378572.00
5	INE101Q07482	01/02/2021	28/02/2021	28/365	01/03/2021	10.00%	683	187160	1435744.00	0	1435744.00
6	INE101Q07490	01/02/2021	28/02/2021	28/365	01/03/2021	10.25%	562	182750	1436997.00	163	1436834.00
7	INE101Q07524	01/02/2021	28/02/2021	28/365	01/03/2021	10.35%	338	134424	1067315.00	0	1067315.00
8	INE101Q07557	01/02/2021	28/02/2021	28/365	01/03/2021	9.40%	1745	316727	2283808.00	172	2283636.00
9	INE101Q07565	01/02/2021	28/02/2021	28/365	01/03/2021	9.75%	575	165483	1237777.00	0	1237777.00
10	INE101Q07573	01/02/2021	28/02/2021	28/365	01/03/2021	10.00%	767	259107	1987627.00	0	1987627.00
11	INE101Q07599	01/02/2021	28/02/2021	28/365	01/03/2021	10.50%	666	272743	2196828.00	52	2196776.00
12	INE101Q07656	01/02/2021	28/02/2021	28/365	01/03/2021	9.50%	1684	316434	2306186.00	303	2305883.00
13	INE101Q07664	01/02/2021	28/02/2021	28/365	01/03/2021	9.75%	512	152026	1137121.00	0	1137121.00
14	INE101Q07680	01/02/2021	28/02/2021	28/365	01/03/2021	10.00%	746	269353	2066247.00	54	2066193.00
15	INE101Q07706	01/02/2021	28/02/2021	28/365	01/03/2021	10.50%	890	368444	2967658.00	0	2967658.00
16	INE101Q07722	01/02/2021	28/02/2021	28/365	01/03/2021	9.50%	1557	315604	2300128.00	152	2299976.00
17	INE101Q07730	01/02/2021	28/02/2021	28/365	01/03/2021	9.75%	462	137218	1026365.00	0	1026365.00
18	INE101Q07755	01/02/2021	28/02/2021	28/365	01/03/2021	10.00%	663	214040	1641926.00	0	1641926.00
19	INE101Q07771	01/02/2021	28/02/2021	28/365	01/03/2021	10.50%	769	312200	2514633.00	0	2514633.00
20	INE101Q07797	01/02/2021	28/02/2021	28/365	01/03/2021	9.50%	1351	242348	1766255.00	0	1766255.00
21	INE101Q07805	01/02/2021	28/02/2021	28/365	01/03/2021	9.75%	512	123491	923690.00	0	923690.00
22	INE101Q07821	01/02/2021	28/02/2021	28/365	01/03/2021	10.00%	711	212255	1628251.00	0	1628251.00
23	INE101Q07847	01/02/2021	28/02/2021	28/365	01/03/2021	10.50%	1062	362401	2918988.00	0	2918988.00
24	INE101Q07862	15/02/2021	28/02/2021	14/365	01/03/2021	9.25%	1892	319871	1134785.00	0	1134785.00
25	INE101Q07870	15/02/2021	28/02/2021	14/365	01/03/2021	9.50%	913	212481	774202.00	0	774202.00
26	INE101Q07896	15/02/2021	28/02/2021	14/365	01/03/2021	10.00%	1432	472733	1813309.00	0	1813309.00
27	INE101Q08118	15/02/2021	28/02/2021	14/365	01/03/2021	10.25%	796	277094	1089385.00	0	1089385.00

Kindly take the same on record.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director

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