



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

01-01-2022

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR DECEMBER 2021
NCD's LISTED WITH BSE LTD. – PAYMENT DATED 01/01/2022**

Ref: Clause 57(1) of Securities and Exchange Board of India (Listing obligation and Disclosure requirement) Regulation, 2015.

We confirm that we have made the interest payment for the month of December 2021 on 01/01/2022 as detailed hereunder:-

SN	ISIN	Gross Amount	TDS	Net Amount
1	INE101Q08084	10,97,633.00	15,603.00	10,82,030.00
2	INE101Q07375	1271191.00	344.00	1270847.00
3	INE101Q07391	1526312.00	0.00	1526312.00
4	INE101Q07490	1590965.00	552.00	1590413.00
5	INE101Q07524	1181630.00	0.00	1181630.00
6	INE101Q07565	1370270.00	0.00	1370270.00
7	INE101Q07573	2200666.00	0.00	2200666.00
8	INE101Q07599	2432315.00	57.00	2432258.00
9	INE101Q07664	1258856.00	0.00	1258856.00
10	INE101Q07680	2287698.00	148.00	2287550.00
11	INE101Q07706	3285773.00	37.00	3285736.00
12	INE101Q07722	2546485.00	185.00	2546300.00
13	INE101Q07730	1136227.00	0.00	1136227.00
14	INE101Q07755	1817924.00	0.00	1817924.00
15	INE101Q07771	2784201.00	0.00	2784201.00
16	INE101Q07797	1955425.00	0.00	1955425.00
17	INE101Q07805	1022560.00	86.00	1022474.00

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



18	INE101Q07821	1802758.00	0.00	1802758.00
19	INE101Q07847	3231905.00	93.00	3231812.00
20	INE101Q07862	2513136.00	1977.00	2511159.00
21	INE101Q07870	1714435.00	17.00	1714418.00
22	INE101Q07896	4015091.00	0.00	4015091.00
23	INE101Q08118	2412257.00	0.00	2412257.00
24	INE101Q07912	1727545.00	493.00	1727052.00
25	INE101Q07920	1057860.00	0.00	1057860.00
26	INE101Q07946	2082309.00	0.00	2082309.00
27	INE101Q08134	2093869.00	0.00	2093869.00
28	INE101Q07961	1765307.00	580.00	1764727.00
29	INE101Q07979	2282222.00	0.00	2282222.00
30	INE101Q07995	3553547.00	0.00	3553547.00
31	INE101Q08159	2201816.00	0.00	2201816.00
	TOTAL	6,32,20,188.00	20,172.00	6,32,00,016.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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