



06<sup>th</sup> October 2021

The Manager  
Listing Department,  
Whole Sale Debt Market,  
The BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400 001

Dear Sir,

**Sub: Prior Intimation and Record Date for Monthly Interest payment dated - 01/11/2021**

**Ref: Clause 50(1) & Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015**

This is to inform you that the Record Dates for the following ISINs for the payment of interest of Non-Convertible Debentures issued by the Company is as given hereunder. Interest for these ISIN's will be paid on 01<sup>st</sup> November, 2021.

Sl. No:	ISIN	Coupon Rate	Record Date	Interest Payment Date
1.	INE101Q08084	10.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
2.	INE101Q07375	9.75%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
3.	INE101Q07391	10.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
4.	INE101Q07490	10.25 %	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
5.	INE101Q07524	10.35 %	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
6.	INE101Q07565	9.75%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
7.	INE101Q07573	10.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
8.	INE101Q07599	10.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
9.	INE101Q07656	9.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
10.	INE101Q07664	9.75%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
11.	INE101Q07680	10.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
12.	INE101Q07706	10.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
13.	INE101Q07722	9.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
14.	INE101Q07730	9.75%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
15.	INE101Q07755	10.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
16.	INE101Q07771	10.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
17.	INE101Q07797	9.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
18.	INE101Q07805	9.75%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
19.	INE101Q07821	10.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
20.	INE101Q07847	10.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
21.	INE101Q07862	9.25%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
22.	INE101Q07870	9.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
23.	INE101Q07896	10.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
24.	INE101Q08118	10.25%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
25.	INE101Q07912	9.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
26.	INE101Q07920	9.25%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
27.	INE101Q07946	9.75%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
28.	INE101Q08134	10.25%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
29.	INE101Q07961	8.75%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
30.	INE101Q07979	9.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021

**Corporate Office:**

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

**Registered Office:**

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



31.	INE101Q07995	9.50%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021
32.	INE101Q08159	10.00%	20 <sup>th</sup> October, 2021	01 <sup>st</sup> November, 2021

Kindly take the above on record and acknowledge the receipt.

Thanking You  
For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director  
DIN: 01786534

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