



20th September'2021

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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Dear Sir,

Sub: Prior intimation of quarterly repayments of interest/principal

Ref: Clause 57(4) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Fifth Amendment Regulations, 2021

This is to inform you the schedule of quarterly repayments of interest/principal from 01st Oct 2021 to 31st Dec 2021.

Details of redemptions cum interest:

ISIN	Coupon	Scheme	Principal	Interest	Redemption date	Payment Date
INE101Q07656	9.50%	Monthly	316434000	1811909.75	22 October 2021	22 October 2021

Details of interest payments:

ISIN	Interest Rate	No of NCD's	Interest payable on 1 st October, 2021	Interest payable on 1 st November, 2021	Interest payable on 1 st December, 2021
INE101Q08084	10.50%	120987	10,44,134	10,78,939	10,44,134
INE101Q07375	9.75%	153517	12,30,239	12,71,247	12,30,239
INE101Q07391	10.00%	179708	14,77,052	15,26,287	14,77,052
INE101Q07490	10.25%	182750	15,39,606	15,90,926	15,39,606
INE101Q07524	10.35%	134424	11,43,525	11,81,642	11,43,525
INE101Q07565	9.75%	165483	13,26,131	13,70,335	13,26,131
INE101Q07573	10.00%	259107	21,29,647	22,00,635	21,29,647
INE101Q07599	10.50%	272743	23,53,809	24,32,270	23,53,809
INE101Q07656	9.50%	316434	24,70,786	REDEEMED ON 22-10-2021	
INE101Q07664	9.75%	152026	12,18,291	12,58,900	12,18,291
INE101Q07680	10.00%	269353	22,13,860	22,87,656	22,13,860
INE101Q07706	10.50%	368444	31,79,722	32,85,713	31,79,722
INE101Q07722	9.50%	315604	24,64,305	25,46,449	24,64,305
INE101Q07730	9.75%	137218	10,99,624	11,36,278	10,99,624
INE101Q07755	10.00%	214040	17,59,233	18,17,874	17,59,233
INE101Q07771	10.50%	312200	26,94,329	27,84,140	26,94,329
INE101Q07797	9.50%	242348	18,92,306	19,55,383	18,92,306
INE101Q07805	9.75%	123491	9,89,620	10,22,607	9,89,620

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



INE101Q07821	10.00%	212255	17,44,562	18,02,714	17,44,562
INE101Q07847	10.50%	362401	31,27,570	32,31,823	31,27,570
INE101Q07862	9.25%	319871	24,31,896	25,12,959	24,31,896
INE101Q07870	9.50%	212481	16,59,098	17,14,401	16,59,098
INE101Q07896	10.00%	472733	38,85,477	40,14,993	38,85,477
INE101Q08118	10.25%	277094	23,34,422	24,12,236	23,34,422
INE101Q07912	9.00%	226021	16,71,936	17,27,667	16,71,936
INE101Q07920	9.25%	134652	10,23,724	10,57,848	10,23,724
INE101Q07946	9.75%	251473	20,15,229	20,82,403	20,15,229
INE101Q08134	10.25%	240520	20,26,299	20,93,842	20,26,299
INE101Q07961	8.75%	237548	17,08,393	17,65,340	17,08,393
INE101Q07979	9.00%	298577	22,08,652	22,82,274	22,08,652
INE101Q07995	9.50%	440422	34,38,912	35,53,542	34,38,912
INE101Q08159	10.00%	259239	21,30,732	22,01,756	21,30,732

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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