



7th January, 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: Record Date Intimation for Monthly Interest payment date-01/02/2021

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:

Sl. No:	Security Description	ISIN	Issue Rate of Interest	Record Date	Interest Payment Date
1.	11.00% Secured NCD	INE101Q07284	11.00%	19 th January, 2021	1 st February, 2021
2.	10.50% Unsecured NCD	INE101Q08084	10.50%	19 th January, 2021	1 st February, 2021
3.	9.75% Secured NCD	INE101Q07375	9.75%	19 th January, 2021	1 st February, 2021
4.	10.00% Secured NCD	INE101Q07391	10.00%	19 th January, 2021	1 st February, 2021
5.	10 % Secured NCD	INE101Q07482	10.00 %	19 th January, 2021	1 st February, 2021
6.	10.25% Secured NCD	INE101Q07490	10.25 %	19 th January, 2021	1 st February, 2021
7.	10.35 % Secured NCD	INE101Q07524	10.35 %	19 th January, 2021	1 st February, 2021
8.	9.40% Secured NCD	INE101Q07557	9.40%	19 th January, 2021	1 st February, 2021
9.	9.75% Secured NCD	INE101Q07565	9.75%	19 th January, 2021	1 st February, 2021
10.	10.00% Secured NCD	INE101Q07573	10.00%	19 th January, 2021	1 st February, 2021
11.	10.50% Secured NCD	INE101Q07599	10.50%	19 th January, 2021	1 st February, 2021
12.	9.50% Secured NCD	INE101Q07656	9.50%	19 th January, 2021	1 st February, 2021
13.	9.75% Secured NCD	INE101Q07664	9.75%	19 th January, 2021	1 st February, 2021
14.	10.00% Secured NCD	INE101Q07680	10.00%	19 th January, 2021	1 st February, 2021
15.	10.50% Secured NCD	INE101Q07706	10.50%	19 th January, 2021	1 st February, 2021
16.	9.50% Secured NCD	INE101Q07722	9.50%	19 th January, 2021	1 st February, 2021
17.	9.75% Secured NCD	INE101Q07730	9.75%	19 th January, 2021	1 st February, 2021
18.	10.00% Secured NCD	INE101Q07755	10.00%	19 th January, 2021	1 st February, 2021
19.	10.50% Secured NCD	INE101Q07771	10.50%	19 th January, 2021	1 st February, 2021
20.	9.50% Secured NCD	INE101Q07797	9.50%	19 th January, 2021	1 st February, 2021
21.	9.75% Secured NCD	INE101Q07805	9.75%	19 th January, 2021	1 st February, 2021
22.	10.00% Secured NCD	INE101Q07821	10.00%	19 th January, 2021	1 st February, 2021
23.	10.50% Secured NCD	INE101Q07847	10.50%	19 th January, 2021	1 st February, 2021

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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