



6th March, 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-03/04/2021

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%	22 nd March, 2021	3 rd April 2021*
2.	10.50% Unsecured NCD	INE101Q08084	10.50%	22 nd March, 2021	3 rd April 2021*
3.	9.75% Secured NCD	INE101Q07375	9.75%	22 nd March, 2021	3 rd April 2021*
4.	10.00% Secured NCD	INE101Q07391	10.00%	22 nd March, 2021	3 rd April 2021*
5.	10 % Secured NCD	INE101Q07482	10.00 %	22 nd March, 2021	3 rd April 2021*
6.	10.25% Secured NCD	INE101Q07490	10.25 %	22 nd March, 2021	3 rd April 2021*
7.	10.35 % Secured NCD	INE101Q07524	10.35 %	22 nd March, 2021	3 rd April 2021*
8.	9.40% Secured NCD	INE101Q07557	9.40%	22 nd March, 2021	3 rd April 2021*
9.	9.75% Secured NCD	INE101Q07565	9.75%	22 nd March, 2021	3 rd April 2021*
10.	10.00% Secured NCD	INE101Q07573	10.00%	22 nd March, 2021	3 rd April 2021*
11.	10.50% Secured NCD	INE101Q07599	10.50%	22 nd March, 2021	3 rd April 2021*
12.	9.50% Secured NCD	INE101Q07656	9.50%	22 nd March, 2021	3 rd April 2021*
13.	9.75% Secured NCD	INE101Q07664	9.75%	22 nd March, 2021	3 rd April 2021*
14.	10.00% Secured NCD	INE101Q07680	10.00%	22 nd March, 2021	3 rd April 2021*
15.	10.50% Secured NCD	INE101Q07706	10.50%	22 nd March, 2021	3 rd April 2021*
16.	9.50% Secured NCD	INE101Q07722	9.50%	22 nd March, 2021	3 rd April 2021*
17.	9.75% Secured NCD	INE101Q07730	9.75%	22 nd March, 2021	3 rd April 2021*
18.	10.00% Secured NCD	INE101Q07755	10.00%	22 nd March, 2021	3 rd April 2021*
19.	10.50% Secured NCD	INE101Q07771	10.50%	22 nd March, 2021	3 rd April 2021*
20.	9.50% Secured NCD	INE101Q07797	9.50%	22 nd March, 2021	3 rd April 2021*
21.	9.75% Secured NCD	INE101Q07805	9.75%	22 nd March, 2021	3 rd April 2021*
22.	10.00% Secured NCD	INE101Q07821	10.00%	22 nd March, 2021	3 rd April 2021*
23.	10.50% Secured NCD	INE101Q07847	10.50%	22 nd March, 2021	3 rd April 2021*
24.	9.25 % Secured NCD	INE101Q07862	9.25%	22 nd March, 2021	3 rd April 2021*
25.	9.50 % Secured NCD	INE101Q07870	9.50%	22 nd March, 2021	3 rd April 2021*
26.	10.00% Secured NCD	INE101Q07896	10.00%	22 nd March, 2021	3 rd April 2021*
27.	10.025% Unsecured NCD	INE101Q08118	10.25%	22 nd March, 2021	3 rd April 2021*

*1st & 2nd April being Bank Holiday, interest payment will be made on 3rd April 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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