



7<sup>th</sup> April, 2021

<b>The Manager</b> Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	<b>Managing Director</b> 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-03/05/2021**

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

\*1<sup>st</sup> & 2<sup>nd</sup> May being Bank Holidays, interest payment will be made on 3<sup>rd</sup> May 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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