



07th August '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 - 01/09/2021

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.	10.50% Unsecured NCD	INE101Q08084	10.50%	20 th August, 2021	01 st September 2021
2.	9.75% Secured NCD	INE101Q07375	9.75%	20 th August, 2021	01 st September 2021
3.	10.00% Secured NCD	INE101Q07391	10.00%	20 th August, 2021	01 st September 2021
4.	10 % Secured NCD	INE101Q07482	10.00 %	20 th August, 2021	01 st September 2021
5.	10.25% Secured NCD	INE101Q07490	10.25 %	20 th August, 2021	01 st September 2021
6.	10.35 % Secured NCD	INE101Q07524	10.35 %	20 th August, 2021	01 st September 2021
7.	9.75% Secured NCD	INE101Q07565	9.75%	20 th August, 2021	01 st September 2021
8.	10.00% Secured NCD	INE101Q07573	10.00%	20 th August, 2021	01 st September 2021
9.	10.50% Secured NCD	INE101Q07599	10.50%	20 th August, 2021	01 st September 2021
10.	9.50% Secured NCD	INE101Q07656	9.50%	20 th August, 2021	01 st September 2021
11.	9.75% Secured NCD	INE101Q07664	9.75%	20 th August, 2021	01 st September 2021
12.	10.00% Secured NCD	INE101Q07680	10.00%	20 th August, 2021	01 st September 2021
13.	10.50% Secured NCD	INE101Q07706	10.50%	20 th August, 2021	01 st September 2021
14.	9.50% Secured NCD	INE101Q07722	9.50%	20 th August, 2021	01 st September 2021
15.	9.75% Secured NCD	INE101Q07730	9.75%	20 th August, 2021	01 st September 2021
16.	10.00% Secured NCD	INE101Q07755	10.00%	20 th August, 2021	01 st September 2021
17.	10.50% Secured NCD	INE101Q07771	10.50%	20 th August, 2021	01 st September 2021
18.	9.50% Secured NCD	INE101Q07797	9.50%	20 th August, 2021	01 st September 2021
19.	9.75% Secured NCD	INE101Q07805	9.75%	20 th August, 2021	01 st September 2021
20.	10.00% Secured NCD	INE101Q07821	10.00%	20 th August, 2021	01 st September 2021
21.	10.50% Secured NCD	INE101Q07847	10.50%	20 th August, 2021	01 st September 2021
22.	9.25 % Secured NCD	INE101Q07862	9.25%	20 th August, 2021	01 st September 2021
23.	9.50 % Secured NCD	INE101Q07870	9.50%	20 th August, 2021	01 st September 2021
24.	10.00% Secured NCD	INE101Q07896	10.00%	20 th August, 2021	01 st September 2021
25.	10.25% Unsecured NCD	INE101Q08118	10.25%	20 th August, 2021	01 st September 2021
26.	9.00% Secured NCD	INE101Q07912	9.00%	20 th August, 2021	01 st September 2021
27.	9.25% Secured NCD	INE101Q07920	9.25%	20 th August, 2021	01 st September 2021
28.	9.75% Secured NCD	INE101Q07946	9.75%	20 th August, 2021	01 st September 2021
29.	10.25% Unsecured NCD	INE101Q08134	10.25%	20 th August, 2021	01 st September 2021

Kindly take the above on record and acknowledge the receipt.

Thanking You
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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