



04<sup>th</sup> October'2021

**The Manager**  
**Listing Department, Whole Sale Debt**  
**Market, The BSE Limited,**  
**Phiroze Jeejeebhoy Tower,**  
**Dalal Street, Mumbai – 400 001**

Dear Sir,

**Sub: Post intimation of quarterly repayments of interest/principal**

**Ref: Clause 57(5) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Fifth Amendment Regulations, 2021**

This is to inform you the payment confirmation of quarterly repayments of interest/principal from 01-07-2021 to 30-09-2021.

Details of redemptions along with interest (if applicable):

ISIN	Repayment Amount (Rs.)	Redemption date	Payment Date
INE101Q07284	4,49,27,241	25-08-2021	25-08-2021
INE101Q07292 (Cumulative scheme)	102,79,94,000	25-08-2021	25-08-2021
INE101Q07482	18,77,24,014	12-09-2021	9-09-2021@

@10<sup>th</sup>, 11<sup>th</sup> and 12<sup>th</sup> September being holidays

Details of annual interest payments for the period 01-07-2021 to 30-09-2021:

ISIN	Annual Interest paid on 12 <sup>th</sup> Sep, 2021 (Rs.)
INE101Q07508	35,62,020
INE101Q07532	28,46,324

Details of monthly interest payments for the period 01-07-2021 to 30-09-2021:

	ISIN	Monthly interest of July, 2021 paid on 02-08-2021( Rs.)	Monthly interest of Aug, 2021 paid on 01-09-2021( Rs.)	Monthly interest of Sep, 2021 paid on 01-10-2021 (Rs.)
1	INE101Q07284	422680.00	-	-
2	INE101Q08084	1097673.00	10,97,673.00	10,62,281.00
3	INE101Q07375	1271189.00	12,71,190.00	12,30,226.00
4	INE101Q07391	1526313.00	15,26,313.00	14,77,109.00
5	INE101Q07482	1589608.00	15,89,609.00	-
6	INE101Q07490	1590964.00	15,90,964.00	15,39,524.00
7	INE101Q07524	1181630.00	11,81,630.00	11,43,502.00
8	INE101Q07565	1370270.00	13,70,270.00	13,26,114.00

**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



9	INE101Q07573	2200668.00	22,00,667.00	21,29,727.00
10	INE101Q07599	2432314.00	24,32,315.00	23,53,828.00
11	INE101Q07656	2553177.00	25,53,177.00	24,70,673.00
12	INE101Q07664	1258856.00	12,58,856.00	12,18,274.00
13	INE101Q07680	2287697.00	22,87,697.00	22,13,952.00
14	INE101Q07706	3285773.00	32,85,773.00	31,79,738.00
15	INE101Q07722	2546486.00	25,46,483.00	24,64,226.00
16	INE101Q07730	1136227.00	11,36,227.00	10,99,607.00
17	INE101Q07755	1817926.00	18,17,925.00	17,59,318.00
18	INE101Q07771	2784201.00	27,84,201.00	26,94,352.00
19	INE101Q07797	1955425.00	19,55,425.00	18,92,232.00
20	INE101Q07805	1022559.00	10,22,560.00	9,89,588.00
21	INE101Q07821	1802758.00	18,02,758.00	17,44,627.00
22	INE101Q07847	3231904.00	32,31,905.00	31,27,601.00
23	INE101Q07862	2513140.00	25,13,137.00	24,31,775.00
24	INE101Q07870	1714436.00	17,14,436.00	16,59,082.00
25	INE101Q07896	4015091.00	40,15,091.00	38,85,622.00
26	INE101Q08118	2412258.00	24,12,257.00	23,34,322.00
27	INE101Q07912	1727545.00	17,27,545.00	16,72,002.00
28	INE101Q07920	1057861.00	10,57,860.00	10,23,702.00
29	INE101Q07946	2082309.00	20,82,309.00	20,15,212.00
30	INE101Q08134	2093871.00	20,93,871.00	20,26,214.00
31	INE101Q07961	-	-	8,54,343.00
32	INE101Q07979	-	-	11,04,423.00
33	INE101Q07995	-	-	17,19,376.00
34	INE101Q08159	-	-	10,65,370.00
	<b>TOTAL</b>	<b>5,79,82,809.00</b>	<b>5,75,60,124.00</b>	<b>5,89,07,942.00</b>

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director  
DIN: 01786534

**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