



02.02.2021

The Manager,
The BSE Limited
Listing Department,
Wholesale Debt Market
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT FOR JANUARY 2021 NCD'S LISTED WITH BSE LTD. - PAYMENT DATE 01/02/2021

We confirm that we have made the interest payment for the month of JANUARY2021 on 01/02/2021 as detailed hereunder:

Sl. no	ISIN	INT FROM	INT TO	NO OF DAYS	Settlement Date	INT RATE	COUNT	NCDS	GROSS INT	TAX	NET INTEREST (Rs.)
1	INE101Q07284	01/12/2020	31/12/2020	31/366	01/01/2021	11.00% / 11.25%	185	44600	422786.00	7135.00	415651.00
2	INE101Q08084	01/12/2020	31/12/2020	30/366	01/01/2021	10.50% / 10.75%	389	120987	1097759.00	6738.00	1091021.00
3	INE101Q07375	01/12/2020	31/12/2020	30/366	01/01/2021	9.75%	484	153517	1271188.00	344.00	1270844.00
4	INE101Q07391	01/12/2020	31/12/2020	30/366	01/01/2021	10.00%	488	179708	1526313.00	0.00	1526313.00
5	INE101Q07482	01/12/2020	31/12/2020	30/366	01/01/2021	10.00%	677	187160	1589610.00	0.00	1589610.00
6	INE101Q07490	01/12/2020	31/12/2020	30/366	01/01/2021	10.25%	561	182750	1590965.00	0.00	1590965.00
7	INE101Q07524	01/12/2020	31/12/2020	30/366	01/01/2021	10.35%	339	134424	1181630.00	0.00	1181630.00
8	INE101Q07557	01/12/2020	31/12/2020	30/366	01/01/2021	9.40%	1749	316727	2528650.00	191.00	2528459.00
9	INE101Q07565	01/12/2020	31/12/2020	30/366	01/01/2021	9.75%	576	165483	1370271.00	0.00	1370271.00
10	INE101Q07573	01/12/2020	31/12/2020	30/366	01/01/2021	10.00%	767	259107	2200668.00	0.00	2200668.00
11	INE101Q07599	01/12/2020	31/12/2020	30/366	01/01/2021	10.50%	666	272743	2432315.00	57.00	2432258.00
12	INE101Q07656	01/12/2020	31/12/2020	30/365	01/01/2021	9.50%	1685	316434	2553179.00	336.00	2552843.00
13	INE101Q07664	01/12/2020	31/12/2020	30/365	01/01/2021	9.75%	512	152026	1258856.00	0.00	1258856.00
14	INE101Q07680	01/12/2020	31/12/2020	30/365	01/01/2021	10.00%	746	269353	2287698.00	60.00	2287638.00
15	INE101Q07706	01/12/2020	31/12/2020	30/365	01/01/2021	10.50%	890	368444	3285771.00	0.00	3285771.00
16	INE101Q07722	01/12/2020	31/12/2020	30/365	01/01/2021	9.50%	1561	315604	2546486.00	168.00	2546318.00
17	INE101Q07730	01/12/2020	31/12/2020	30/365	01/01/2021	9.75%	463	137218	1136227.00	0.00	1136227.00
18	INE101Q07755	01/12/2020	31/12/2020	30/365	01/01/2021	10.00%	660	214040	1817927.00	0.00	1817927.00
19	INE101Q07771	01/12/2020	31/12/2020	30/365	01/01/2021	10.50%	769	312200	2784200.00	0.00	2784200.00
20	INE101Q07797	24/11/2020	31/12/2020	39/365	01/01/2021	9.50%	1357	242348	1955426.00	0.00	1955426.00
21	INE101Q07805	24/11/2020	31/12/2020	39/365	01/01/2021	9.75%	511	123491	1022559.00	0.00	1022559.00
22	INE101Q07821	24/11/2020	31/12/2020	39/365	01/01/2021	10.00%	711	212255	1802758.00	0.00	1802758.00
23	INE101Q07847	24/11/2020	31/12/2020	39/365	01/01/2021	10.50%	1062	362401	3231902.00	0.00	3231902.00

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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