



03.04.2021

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 MARCH 2021 NCD's LISTED WITH BSE LTD. - PAYMENT DATE 03/04/2021

We confirm that we have made the interest payment for the month of MARCH 2021 on 03/04/2021 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	01/03/2021	31/03/2021	31/365	03/04/2021	11.00% / 11.25%	186	44600	422680.00	7135	415545.00
2	INE101Q08084	01/03/2021	31/03/2021	31/365	03/04/2021	10.50% / 10.75%	393	120987	1097695.00	6779	1090916.00
3	INE101Q07375	01/03/2021	31/03/2021	31/365	03/04/2021	9.75%	485	153517	1271189.00	344	1270845.00
4	INE101Q07391	01/03/2021	31/03/2021	31/365	03/04/2021	10.00%	488	179708	1526313.00	0	1526313.00
5	INE101Q07482	01/03/2021	31/03/2021	31/365	03/04/2021	10.00%	683	187160	1589609.00	0	1589609.00
6	INE101Q07490	01/03/2021	31/03/2021	31/365	03/04/2021	10.25%	565	182750	1590965.00	181	1590784.00
7	INE101Q07524	01/03/2021	31/03/2021	31/365	03/04/2021	10.35%	338	134424	1181630.00	0	1181630.00
8	INE101Q07557	01/03/2021	31/03/2021	31/365	03/04/2021	9.40%	1749	316727	2528649.00	191	2528458.00
9	INE101Q07565	01/03/2021	31/03/2021	31/365	03/04/2021	9.75%	575	165483	1370270.00	0	1370270.00
10	INE101Q07573	01/03/2021	31/03/2021	31/365	03/04/2021	10.00%	767	259107	2200668.00	0	2200668.00
11	INE101Q07599	01/03/2021	31/03/2021	31/365	03/04/2021	10.50%	666	272743	2432315.00	57	2432258.00
12	INE101Q07656	01/03/2021	31/03/2021	31/365	03/04/2021	9.50%	1690	316434	2553176.00	336	2552840.00
13	INE101Q07664	01/03/2021	31/03/2021	31/365	03/04/2021	9.75%	512	152026	1258856.00	0	1258856.00
14	INE101Q07680	01/03/2021	31/03/2021	31/365	03/04/2021	10.00%	749	269353	2287698.00	60	2287638.00
15	INE101Q07706	01/03/2021	31/03/2021	31/365	03/04/2021	10.50%	891	368444	3285770.00	0	3285770.00
16	INE101Q07722	01/03/2021	31/03/2021	31/365	03/04/2021	9.50%	1556	315604	2546485.00	168	2546317.00
17	INE101Q07730	01/03/2021	31/03/2021	31/365	03/04/2021	9.75%	462	137218	1136227.00	0	1136227.00
18	INE101Q07755	01/03/2021	31/03/2021	31/365	03/04/2021	10.00%	663	214040	1817926.00	0	1817926.00
19	INE101Q07771	01/03/2021	31/03/2021	31/365	03/04/2021	10.50%	769	312200	2784200.00	0	2784200.00
20	INE101Q07797	01/03/2021	31/03/2021	31/365	03/04/2021	9.50%	1350	242348	1955425.00	0	1955425.00
21	INE101Q07805	01/03/2021	31/03/2021	31/365	03/04/2021	9.75%	510	123491	1022559.00	0	1022559.00
22	INE101Q07821	01/03/2021	31/03/2021	31/365	03/04/2021	10.00%	712	212255	1802759.00	0	1802759.00
23	INE101Q07847	01/03/2021	31/03/2021	31/365	03/04/2021	10.50%	1061	362401	3231902.00	0	3231902.00
24	INE101Q07862	01/03/2021	31/03/2021	31/365	03/04/2021	9.25%	1866	319871	2513147.00	1258	2511889.00
25	INE101Q07870	01/03/2021	31/03/2021	31/365	03/04/2021	9.50%	914	212481	1714437.00	0	1714437.00
26	INE101Q07896	01/03/2021	31/03/2021	31/365	03/04/2021	10.00%	1433	472733	4015091.00	0	4015091.00
27	INE101Q08118	01/03/2021	31/03/2021	31/365	03/04/2021	10.25%	799	277094	2412258.00	0	2412258.00

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



Muthoottu

Mini Financiers Ltd

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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