



3<sup>rd</sup> December, 2020

<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
--	---	--

Dear Sir,

**Sub: Record Date Intimation for Monthly Interest payment date-01/01/2021**

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> December, 2020	1 <sup>st</sup> January, 2021
2.	10.50% Unsecured NCD	INE101Q08084	10.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
3.	9.75% Secured NCD	INE101Q07375	9.75%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
4.	10.00% Secured NCD	INE101Q07391	10.00%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
5.	10 % Secured NCD	INE101Q07482	10.00 %	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
6.	10.25% Secured NCD	INE101Q07490	10.25 %	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
7.	10.35 % Secured NCD	INE101Q07524	10.35 %	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
8.	9.40% Secured NCD	INE101Q07557	9.40%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
9.	9.75% Secured NCD	INE101Q07565	9.75%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
10.	10.00% Secured NCD	INE101Q07573	10.00%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
11.	10.50% Secured NCD	INE101Q07599	10.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
12.	9.50% Secured NCD	INE101Q07656	9.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
13.	9.75% Secured NCD	INE101Q07664	9.75%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
14.	10.00% Secured NCD	INE101Q07680	10.00%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
15.	10.50% Secured NCD	INE101Q07706	10.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
16.	9.50% Secured NCD	INE101Q07722	9.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
17.	9.75% Secured NCD	INE101Q07730	9.75%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
18.	10.00% Secured NCD	INE101Q07755	10.00%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
19.	10.50% Secured NCD	INE101Q07771	10.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
20.	9.50% Secured NCD	INE101Q07797	9.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
21.	9.75% Secured NCD	INE101Q07805	9.75%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
22.	10.00% Secured NCD	INE101Q07821	10.00%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 2021
23.	10.50% Secured NCD	INE101Q07847	10.50%	21 <sup>st</sup> December, 2020	1 <sup>st</sup> January, 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