



08th December 2021

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

Dear Sir,

Sub: Prior Intimation for Monthly Interest payment dated - 01/01/2022

Ref: Clause 50(1) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

This is to inform you that the interest payment date of the non-convertible debentures issued by the Company for the following ISINs 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%	22 nd December, 2021	01 st January, 2022
2.	9.75% Secured NCD	INE101Q07375	9.75%	22 nd December, 2021	01 st January, 2022
3.	10.00% Secured NCD	INE101Q07391	10.00%	22 nd December, 2021	01 st January, 2022
4.	10.25% Secured NCD	INE101Q07490	10.25 %	22 nd December, 2021	01 st January, 2022
5.	10.35 % Secured NCD	INE101Q07524	10.35 %	22 nd December, 2021	01 st January, 2022
6.	9.75% Secured NCD	INE101Q07565	9.75%	22 nd December, 2021	01 st January, 2022
7.	10.00% Secured NCD	INE101Q07573	10.00%	22 nd December, 2021	01 st January, 2022
8.	10.50% Secured NCD	INE101Q07599	10.50%	22 nd December, 2021	01 st January, 2022
9.	9.75% Secured NCD	INE101Q07664	9.75%	22 nd December, 2021	01 st January, 2022
10.	10.00% Secured NCD	INE101Q07680	10.00%	22 nd December, 2021	01 st January, 2022
11.	10.50% Secured NCD	INE101Q07706	10.50%	22 nd December, 2021	01 st January, 2022
12.	9.50% Secured NCD	INE101Q07722	9.50%	22 nd December, 2021	01 st January, 2022
13.	9.75% Secured NCD	INE101Q07730	9.75%	22 nd December, 2021	01 st January, 2022
14.	10.00% Secured NCD	INE101Q07755	10.00%	22 nd December, 2021	01 st January, 2022
15.	10.50% Secured NCD	INE101Q07771	10.50%	22 nd December, 2021	01 st January, 2022
16.	9.50% Secured NCD	INE101Q07797	9.50%	22 nd December, 2021	01 st January, 2022
17.	9.75% Secured NCD	INE101Q07805	9.75%	22 nd December, 2021	01 st January, 2022
18.	10.00% Secured NCD	INE101Q07821	10.00%	22 nd December, 2021	01 st January, 2022
19.	10.50% Secured NCD	INE101Q07847	10.50%	22 nd December, 2021	01 st January, 2022
20.	9.25 % Secured NCD	INE101Q07862	9.25%	22 nd December, 2021	01 st January, 2022
21.	9.50 % Secured NCD	INE101Q07870	9.50%	22 nd December, 2021	01 st January, 2022
22.	10.00% Secured NCD	INE101Q07896	10.00%	22 nd December, 2021	01 st January, 2022
23.	10.25% Unsecured NCD	INE101Q08118	10.25%	22 nd December, 2021	01 st January, 2022
24.	9.00% Secured NCD	INE101Q07912	9.00%	22 nd December, 2021	01 st January, 2022
25.	9.25% Secured NCD	INE101Q07920	9.25%	22 nd December, 2021	01 st January, 2022
26.	9.75% Secured NCD	INE101Q07946	9.75%	22 nd December, 2021	01 st January, 2022
27.	10.25% Unsecured NCD	INE101Q08134	10.25%	22 nd December, 2021	01 st January, 2022
28.	8.75% Secured NCD	INE101Q07961	8.75%	22 nd December, 2021	01 st January, 2022

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



29.	9.00% Secured NCD	INE101Q07979	9.00%	22 nd December, 2021	01 st January, 2022
30.	9.50% Secured NCD	INE101Q07995	9.50%	22 nd December, 2021	01 st January, 2022
31.	10.00% Unsecured NCD	INE101Q08159	10.00%	22 nd December, 2021	01 st January, 2022

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

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