



7<sup>th</sup> June '2021

<b>The Manager</b> <b>Listing Department, Whole Sale Debt</b> <b>Market, The BSE Limited,</b> <b>Phiroze Jeejeebhoy Tower,</b> <b>Dalal Street, Mumbai – 400 001</b>	<b>National Securities Depository</b> <b>Limited</b> <b>Trade World, A Wing,</b> <b>Kamala Mills Compound,</b> <b>Lower Parel,</b> <b>Mumbai – 400 013</b>	<b>Managing Director</b> <b>Central Depository Services (India) Ltd</b> <b>28th Floor, P J Towers,</b> <b>Dalal Street, Fort,</b> <b>Mumbai – 400 023</b>
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Dear Sir,

**Sub: Record Date Intimation for Monthly Interest payment date - 01/07/2021**

This is to inform you that the Record Dates for the following ISINs for the payment of June 2021 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%	21st June, 2021	1 <sup>st</sup> July 2021
2.	10.50% Unsecured NCD	INE101Q08084	10.50%	21st June, 2021	1 <sup>st</sup> July 2021
3.	9.75% Secured NCD	INE101Q07375	9.75%	21st June, 2021	1 <sup>st</sup> July 2021
4.	10.00% Secured NCD	INE101Q07391	10.00%	21st June, 2021	1 <sup>st</sup> July 2021
5.	10 % Secured NCD	INE101Q07482	10.00 %	21st June, 2021	1 <sup>st</sup> July 2021
6.	10.25% Secured NCD	INE101Q07490	10.25 %	21st June, 2021	1 <sup>st</sup> July 2021
7.	10.35 % Secured NCD	INE101Q07524	10.35 %	21st June, 2021	1 <sup>st</sup> July 2021
8.	9.75% Secured NCD	INE101Q07565	9.75%	21st June, 2021	1 <sup>st</sup> July 2021
9.	10.00% Secured NCD	INE101Q07573	10.00%	21st June, 2021	1 <sup>st</sup> July 2021
10.	10.50% Secured NCD	INE101Q07599	10.50%	21st June, 2021	1 <sup>st</sup> July 2021
11.	9.50% Secured NCD	INE101Q07656	9.50%	21st June, 2021	1 <sup>st</sup> July 2021
12.	9.75% Secured NCD	INE101Q07664	9.75%	21st June, 2021	1 <sup>st</sup> July 2021
13.	10.00% Secured NCD	INE101Q07680	10.00%	21st June, 2021	1 <sup>st</sup> July 2021
14.	10.50% Secured NCD	INE101Q07706	10.50%	21st June, 2021	1 <sup>st</sup> July 2021
15.	9.50% Secured NCD	INE101Q07722	9.50%	21st June, 2021	1 <sup>st</sup> July 2021
16.	9.75% Secured NCD	INE101Q07730	9.75%	21st June, 2021	1 <sup>st</sup> July 2021
17.	10.00% Secured NCD	INE101Q07755	10.00%	21st June, 2021	1 <sup>st</sup> July 2021
18.	10.50% Secured NCD	INE101Q07771	10.50%	21st June, 2021	1 <sup>st</sup> July 2021
19.	9.50% Secured NCD	INE101Q07797	9.50%	21st June, 2021	1 <sup>st</sup> July 2021
20.	9.75% Secured NCD	INE101Q07805	9.75%	21st June, 2021	1 <sup>st</sup> July 2021
21.	10.00% Secured NCD	INE101Q07821	10.00%	21st June, 2021	1 <sup>st</sup> July 2021
22.	10.50% Secured NCD	INE101Q07847	10.50%	21st June, 2021	1 <sup>st</sup> July 2021
23.	9.25 % Secured NCD	INE101Q07862	9.25%	21st June, 2021	1 <sup>st</sup> July 2021
24.	9.50 % Secured NCD	INE101Q07870	9.50%	21st June, 2021	1 <sup>st</sup> July 2021
25.	10.00% Secured NCD	INE101Q07896	10.00%	21st June, 2021	1 <sup>st</sup> July 2021
26.	10.25% Unsecured NCD	INE101Q08118	10.25%	21st June, 2021	1 <sup>st</sup> July 2021
27.	9.00% Secured NCD	INE101Q07912	9.00%	21st June, 2021	1 <sup>st</sup> July 2021
28.	9.25% Secured NCD	INE101Q07920	9.25%	21st June, 2021	1 <sup>st</sup> July 2021
29.	9.75% Secured NCD	INE101Q07946	9.75%	21st June, 2021	1 <sup>st</sup> July 2021
30.	10.25% Unsecured NCD	INE101Q08134	10.25%	21st June, 2021	1 <sup>st</sup> July 2021

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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