



07th February 2022

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

Sub: Record Date & Prior Interest Intimation for monthly interest payment date - 02/03/2022

Ref: Clause 50(1) & Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

This is to inform you that the Record Dates & Prior Interest Payment Intimation 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.	10.50% Unsecured NCD	INE101Q08084	10.50%	17 th February 2022	02 nd March 2022
2.	9.75% Secured NCD	INE101Q07375	9.75%	17 th February 2022	02 nd March 2022
3.	10.00% Secured NCD	INE101Q07391	10.00%	17 th February 2022	02 nd March 2022
4.	10.25% Secured NCD	INE101Q07490	10.25 %	17 th February 2022	02 nd March 2022
5.	10.35 % Secured NCD	INE101Q07524	10.35 %	17 th February 2022	02 nd March 2022
6.	10.00% Secured NCD	INE101Q07573	10.00%	17 th February 2022	02 nd March 2022
7.	10.50% Secured NCD	INE101Q07599	10.50%	17 th February 2022	02 nd March 2022
8.	9.75% Secured NCD	INE101Q07664	9.75%	17 th February 2022	02 nd March 2022
9.	10.00% Secured NCD	INE101Q07680	10.00%	17 th February 2022	02 nd March 2022
10.	10.50% Secured NCD	INE101Q07706	10.50%	17 th February 2022	02 nd March 2022
11.	9.75% Secured NCD	INE101Q07730	9.75%	17 th February 2022	02 nd March 2022
12.	10.00% Secured NCD	INE101Q07755	10.00%	17 th February 2022	02 nd March 2022
13.	10.50% Secured NCD	INE101Q07771	10.50%	17 th February 2022	02 nd March 2022
14.	9.50% Secured NCD	INE101Q07797	9.50%	17 th February 2022	02 nd March 2022
15.	9.75% Secured NCD	INE101Q07805	9.75%	17 th February 2022	02 nd March 2022
16.	10.00% Secured NCD	INE101Q07821	10.00%	17 th February 2022	02 nd March 2022
17.	10.50% Secured NCD	INE101Q07847	10.50%	17 th February 2022	02 nd March 2022
18.	9.25 % Secured NCD	INE101Q07862	9.25%	17 th February 2022	02 nd March 2022
19.	9.50 % Secured NCD	INE101Q07870	9.50%	17 th February 2022	02 nd March 2022
20.	10.00% Secured NCD	INE101Q07896	10.00%	17 th February 2022	02 nd March 2022
21.	10.25% Unsecured NCD	INE101Q08118	10.25%	17 th February 2022	02 nd March 2022
22.	9.00% Secured NCD	INE101Q07912	9.00%	17 th February 2022	02 nd March 2022
23.	9.25% Secured NCD	INE101Q07920	9.25%	17 th February 2022	02 nd March 2022
24.	9.75% Secured NCD	INE101Q07946	9.75%	17 th February 2022	02 nd March 2022
25.	10.25% Unsecured NCD	INE101Q08134	10.25%	17 th February 2022	02 nd March 2022
26.	8.75% Secured NCD	INE101Q07961	8.75%	17 th February 2022	02 nd March 2022
27.	9.00% Secured NCD	INE101Q07979	9.00%	17 th February 2022	02 nd March 2022
28.	9.50% Secured NCD	INE101Q07995	9.50%	17 th February 2022	02 nd March 2022
29.	10.00% Unsecured NCD	INE101Q08159	10.00%	17 th February 2022	02 nd March 2022
30.	8.50% Secured NCD	INE101Q07AB9	8.50%	17 th February 2022	02 nd March 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



Muthoottu

Mini Financiers Ltd

31.	8.75% Secured NCD	INE101Q07AC7	8.75%	17 th February 2022	02 nd March 2022
32.	9.75% Secured NCD	INE101Q07AF0	9.75%	17 th February 2022	02 nd March 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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