



02<sup>nd</sup> August 2022

<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
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Dear Sir,

**Sub: Record Date & Prior Interest Intimation for monthly interest payment dated - 01/09/2022**

**Ref: 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.	10.00% Secured NCD	INE101Q07391	10.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
2.	10.25% Secured NCD	INE101Q07490	10.25 %	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
3.	10.35 % Secured NCD	INE101Q07524	10.35 %	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
4.	10.00% Secured NCD	INE101Q07573	10.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
5.	10.50% Secured NCD	INE101Q07599	10.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
6.	10.00% Secured NCD	INE101Q07680	10.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
7.	10.50% Secured NCD	INE101Q07706	10.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
8.	9.75% Secured NCD	INE101Q07730	9.75%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
9.	10.00% Secured NCD	INE101Q07755	10.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
10.	10.50% Secured NCD	INE101Q07771	10.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
11.	9.75% Secured NCD	INE101Q07805	9.75%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
12.	10.00% Secured NCD	INE101Q07821	10.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
13.	10.50% Secured NCD	INE101Q07847	10.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
14.	9.50 % Secured NCD	INE101Q07870	9.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
15.	10.00% Secured NCD	INE101Q07896	10.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
16.	10.25% Unsecured NCD	INE101Q08118	10.25%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
17.	9.25% Secured NCD	INE101Q07920	9.25%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
18.	9.75% Secured NCD	INE101Q07946	9.75%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
19.	10.25% Unsecured NCD	INE101Q08134	10.25%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
20.	8.75% Secured NCD	INE101Q07961	8.75%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
21.	9.00% Secured NCD	INE101Q07979	9.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
22.	9.50% Secured NCD	INE101Q07995	9.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
23.	10.00% Unsecured NCD	INE101Q08159	10.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
24.	8.50% Secured NCD	INE101Q07AB9	8.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
25.	8.75% Secured NCD	INE101Q07AC7	8.75%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
26.	9.75% Secured NCD	INE101Q07AF0	9.75%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
27.	8.00% Secured NCD	INE101Q07AH6	8.00%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022

**Registered & Corporate Office**

65/623 K, Muthoottu Royal Towers,  
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Tel: +91484 2912100, E-mail: info@muthoottumini.com



28.	8.50% Secured NCD	INE101Q07A14	8.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 2022
29.	9.50% Secured NCD	INE101Q07AL8	9.50%	19 <sup>th</sup> August 2022	01 <sup>st</sup> September 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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