



07-09-2022

<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 & Prior Interest Intimation for monthly interest payment dated - 01/10/2022**

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

This is to inform you the Record Dates & Prior Interest Payment Intimation date for the following ISINs for the payment of interest of non-convertible debentures issued by the Company:

Sl. No:	Security Description	ISIN	Issue Rate of Interest	Record Date	Interest Payment Date
1.	10.00% Secured NCD	INE101Q07391	10.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
2.	10.35 % Secured NCD	INE101Q07524	10.35 %	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
3.	10.00% Secured NCD	INE101Q07573	10.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
4.	10.50% Secured NCD	INE101Q07599	10.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
5.	10.00% Secured NCD	INE101Q07680	10.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
6.	10.50% Secured NCD	INE101Q07706	10.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
7.	10.00% Secured NCD	INE101Q07755	10.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
8.	10.50% Secured NCD	INE101Q07771	10.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
9.	9.75% Secured NCD	INE101Q07805	9.75%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
10.	10.00% Secured NCD	INE101Q07821	10.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
11.	10.50% Secured NCD	INE101Q07847	10.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
12.	9.50 % Secured NCD	INE101Q07870	9.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
13.	10.00% Secured NCD	INE101Q07896	10.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
14.	10.25% Unsecured NCD	INE101Q08118	10.25%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
15.	9.25% Secured NCD	INE101Q07920	9.25%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
16.	9.75% Secured NCD	INE101Q07946	9.75%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
17.	10.25% Unsecured NCD	INE101Q08134	10.25%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
18.	8.75% Secured NCD	INE101Q07961	8.75%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
19.	9.00% Secured NCD	INE101Q07979	9.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
20.	9.50% Secured NCD	INE101Q07995	9.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
21.	10.00% Unsecured NCD	INE101Q08159	10.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
22.	8.50% Secured NCD	INE101Q07AB9	8.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
23.	8.75% Secured NCD	INE101Q07AC7	8.75%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
24.	9.75% Secured NCD	INE101Q07AF0	9.75%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
25.	8.00% Secured NCD	INE101Q07AH6	8.00%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
26.	8.50% Secured NCD	INE101Q07AI4	8.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022
27.	9.50% Secured NCD	INE101Q07AL8	9.50%	21 <sup>st</sup> September 2022	01 <sup>st</sup> October 2022

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
 Managing Director  
 DIN 01786534

**Registered & Corporate Office**

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