



09-06-2022

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,

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

Sub: Record Date & Prior Interest Intimation for Redemption cum Interest Payment for INE101Q07664 & INE101Q07672

This is to inform you the Record Date for Redemption and prior interest payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Coupon Rate	Issue Rate of Interest	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debenture	INE101Q07664	937211	9.75%	Monthly	21-06-2022	01-07-2022 (interest for the residual period 01.06.2022 to 30.06.2022
2.	Secured Non-Convertible Debenture	INE101Q07672	937213	9.77% (Effective yield per annum)	Cumulative	21-06-2022	01-07-2022

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail: info@muthoottumini.com