



02-09-2022

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 INE101Q07730 & INE101Q07748

This is to inform you the Record Date for Redemption and Interest payment for the following ISIN of Non-Convertible Debentures issued by the Company is as given hereunder:

Sl. No:	Security Description	ISIN	Scrip Code	Coupon Rate	Issue Rate of Interest	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07730	937263	9.75	Monthly	19-09-2022	29-09-2022 Interest payment for the residual period (01.09.2022 to 29.09.2022)
2.	Secured Non-Convertible Debentures	INE101Q07748	937265	9.77 (Effective Yield per Annum)	Cumulative	19-09-2022	29-09-2022

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director

Registered & Corporate Office

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