



08th December 2021

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| 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 Intimation for monthly interest payment date - 01/01/2022

This is to inform you that the Record Dates 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% | 22 nd December, 2021 | 01 st January, 2022 |
| 2. | 9.75% Secured NCD | INE101Q07375 | 9.75% | 22 nd December, 2021 | 01 st January, 2022 |
| 3. | 10.00% Secured NCD | INE101Q07391 | 10.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 4. | 10.25% Secured NCD | INE101Q07490 | 10.25 % | 22 nd December, 2021 | 01 st January, 2022 |
| 5. | 10.35 % Secured NCD | INE101Q07524 | 10.35 % | 22 nd December, 2021 | 01 st January, 2022 |
| 6. | 9.75% Secured NCD | INE101Q07565 | 9.75% | 22 nd December, 2021 | 01 st January, 2022 |
| 7. | 10.00% Secured NCD | INE101Q07573 | 10.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 8. | 10.50% Secured NCD | INE101Q07599 | 10.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 9. | 9.75% Secured NCD | INE101Q07664 | 9.75% | 22 nd December, 2021 | 01 st January, 2022 |
| 10. | 10.00% Secured NCD | INE101Q07680 | 10.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 11. | 10.50% Secured NCD | INE101Q07706 | 10.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 12. | 9.50% Secured NCD | INE101Q07722 | 9.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 13. | 9.75% Secured NCD | INE101Q07730 | 9.75% | 22 nd December, 2021 | 01 st January, 2022 |
| 14. | 10.00% Secured NCD | INE101Q07755 | 10.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 15. | 10.50% Secured NCD | INE101Q07771 | 10.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 16. | 9.50% Secured NCD | INE101Q07797 | 9.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 17. | 9.75% Secured NCD | INE101Q07805 | 9.75% | 22 nd December, 2021 | 01 st January, 2022 |
| 18. | 10.00% Secured NCD | INE101Q07821 | 10.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 19. | 10.50% Secured NCD | INE101Q07847 | 10.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 20. | 9.25 % Secured NCD | INE101Q07862 | 9.25% | 22 nd December, 2021 | 01 st January, 2022 |
| 21. | 9.50 % Secured NCD | INE101Q07870 | 9.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 22. | 10.00% Secured NCD | INE101Q07896 | 10.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 23. | 10.25% Unsecured NCD | INE101Q08118 | 10.25% | 22 nd December, 2021 | 01 st January, 2022 |
| 24. | 9.00% Secured NCD | INE101Q07912 | 9.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 25. | 9.25% Secured NCD | INE101Q07920 | 9.25% | 22 nd December, 2021 | 01 st January, 2022 |
| 26. | 9.75% Secured NCD | INE101Q07946 | 9.75% | 22 nd December, 2021 | 01 st January, 2022 |
| 27. | 10.25% Unsecured NCD | INE101Q08134 | 10.25% | 22 nd December, 2021 | 01 st January, 2022 |
| 28. | 8.75% Secured NCD | INE101Q07961 | 8.75% | 22 nd December, 2021 | 01 st January, 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
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| 29. | 9.00% Secured NCD | INE101Q07979 | 9.00% | 22 nd December, 2021 | 01 st January, 2022 |
| 30. | 9.50% Secured NCD | INE101Q07995 | 9.50% | 22 nd December, 2021 | 01 st January, 2022 |
| 31. | 10.00% Unsecured NCD | INE101Q08159 | 10.00% | 22 nd December, 2021 | 01 st January, 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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