



04-07-2022

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 INE101Q08084 & INE101Q08092

This is to inform you that the Record Date for Redemption along with Interest payments for the residual period, for the following ISINs of Non-Convertible Debentures 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.	Unsecured Non-Convertible Debentures	INE101Q08084	935632	10.50%	Monthly interest from 01.07.2022 to 27.07.2022	15-07-2022	27-07-2022
2.	Unsecured Non-Convertible Debentures	INE101Q08092	935634	11.25% (Effective yield per annum)	Cum	15-07-2022	27-07-2022

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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