

21st June 2024

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: Prior Intimation of Quarterly Repayments of Interest/Principal

Ref: Clause 57(4) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Fifth Amendment Regulations, 2021

This is to inform you the schedule of quarterly repayments of interest/principal from 01st July 2024 to 30th September 2024.

Details of interest payments:

1. Interest Payment on 01-07-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-07-2024	19-06-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-07-2024	19-06-2024	Interest Payment

2. Interest Payment on 01-08-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-08-2024	22-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-08-2024	22-07-2024	Interest Payment

3. Interest Payment on 01-09-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-09-2024	21-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-09-2024	21-08-2024	Interest Payment

4. Interest Payment for Listed Privately placed NCD payable on 10-07-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-07-2024	02-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-07-2024	02-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-07-2024	02-07-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-07-2024	02-07-2024	Interest Payment

5. Interest Payment for Listed Privately placed NCD payable on 10-08-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-08-2024	02-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-08-2024	02-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-08-2024	02-08-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-08-2024	02-08-2024	Interest Payment

6. Interest Payment for Listed Privately placed NCD payable on 10-09-2024

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-09-2024	02-09-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-09-2024	02-09-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-09-2024	02-09-2024	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-09-2024	02-09-2024	Interest Payment

7. Annual Interest Payment

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07532	12-09-2024	02-09-2024	Interest Payment

8. Redemptions

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
Muthoottu Mini Financiers Limited	INE101Q07896	14-08-2024	02-08-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07698	31-08-2024	21-08-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07524	12-09-2024	02-09-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07532	12-09-2024	02-09-2024	Redemption
Muthoottu Mini Financiers Limited	INE101Q07540	12-09-2024	02-09-2024	Redemption

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534