



13th September 2023

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF INTEREST PAYMENT – ANNUAL INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DATED 12/09/2023

Ref: Clause 57(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

We confirm that we have made the annual interest payment of debentures for the period from 13-09-2022 to 12-09-2023. The details of the same are detailed hereunder: -

ISIN	INE101Q07532
Issue size (in rupees)	26726000
Interest Amount to be paid on due date (in rupees)	2807941
Frequency – Qty/Monthly/Annual	Annual
Change in frequency of payment (if any)	NA
Details of such change	NA
Interest payment record date	31/08/2023
Due date for interest payment (DD/MM/YYYY)	12/09/2023
Actual date for interest payment (DD/MM/YYYY)	12/09/2023
Amount of interest paid (in rupees)	2807941
Date of last interest payment	12/09/2022
Reason for non-payment/ delay in payment	NA
Whether Interest payment/ redemption payment made (yes/ no):	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534