

03<sup>rd</sup> January, 2024

**The Manager**  
**Listing Department, Whole Sale Debt**  
**Market, The BSE Limited,**  
**Phiroze Jeejeebhoy Tower,**  
**Dalal Street, Mumbai – 400 001**

Dear Sir,

**Sub: Post intimation of quarterly repayments of interest/principal**
**Ref: Clause 57(5) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2021**

This is to inform you the payment confirmation of quarterly payments of interest/principal from 01-10-2023 to 31-12-2023  
Details of redemptions along with interest (if applicable):

**Monthly Interest Payment of NCD's due on 01-10-2023 (Public Issue)**

| Name of the Issuer                | ISIN         | Due Date   | Due Amount | Record Date | Purpose<br>(Interest/<br>Redemption/<br>Call Put<br>Option/ If<br>any) | Reason<br>for<br>unpaid (If<br>any) |
|-----------------------------------|--------------|------------|------------|-------------|------------------------------------------------------------------------|-------------------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07391 | 01-10-2023 | 1477109    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07524 | 01-10-2023 | 1143502    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07599 | 01-10-2023 | 2353826    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07706 | 01-10-2023 | 3179736    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07771 | 01-10-2023 | 2694353    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07821 | 01-10-2023 | 1744627    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07847 | 01-10-2023 | 3127599    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07896 | 01-10-2023 | 3885617    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q08118 | 01-10-2023 | 2334321    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07946 | 01-10-2023 | 2015211    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q08134 | 01-10-2023 | 2026211    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07995 | 01-10-2023 | 3438850    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q08159 | 01-10-2023 | 2130790    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AC7 | 01-10-2023 | 1380202    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AF0 | 01-10-2023 | 4953860    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AI4 | 01-10-2023 | 1785075    | 20-09-2023  | Interest                                                               | N/A                                 |
| Muthoottu Mini Financiers Limited | INE101Q07AL8 | 01-10-2023 | 7082194    | 20-09-2023  | Interest                                                               | N/A                                 |

**Monthly Interest Payment of NCD's due on 01-11-2023 (Public Issue)**

| Name of the Issuer              | ISIN         | Due Date   | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|---------------------------------|--------------|------------|------------|-------------|---------------------------------------------------------|----------------------------|
| Muthoot Mini Financiers Limited | INE101Q07391 | 01-11-2023 | 15,26,312  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07524 | 01-11-2023 | 11,81,630  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07599 | 01-11-2023 | 24,32,316  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07706 | 01-11-2023 | 32,85,772  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07771 | 01-11-2023 | 27,84,204  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07821 | 01-11-2023 | 18,02,754  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07847 | 01-11-2023 | 32,31,907  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07896 | 01-11-2023 | 40,15,084  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q08118 | 01-11-2023 | 24,12,259  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07946 | 01-11-2023 | 20,82,308  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q08134 | 01-11-2023 | 20,93,871  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07995 | 01-11-2023 | 35,53,540  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q08159 | 01-11-2023 | 22,01,816  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07AC7 | 01-11-2023 | 14,26,170  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07AF0 | 01-11-2023 | 51,18,850  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07AI4 | 01-11-2023 | 18,44,616  | 19-10-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE01Q07AL8  | 01-11-2023 | 73,18,350  | 19-10-2023  | Interest                                                | N/A                        |

**Monthly Interest Payment of NCD's due on 01-12-2023 (Public Issue)**

| Name of the Issuer              | ISIN         | Due Date   | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|---------------------------------|--------------|------------|------------|-------------|---------------------------------------------------------|----------------------------|
| Muthoot Mini Financiers Limited | INE101Q07391 | 01-12-2023 | 1477109    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07524 | 01-12-2023 | 1143502    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07599 | 01-12-2023 | 2353826    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07706 | 01-12-2023 | 3179736    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07771 | 01-12-2023 | 2694353    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07847 | 01-12-2023 | 3127599    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07896 | 01-12-2023 | 3885618    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q08118 | 01-12-2023 | 2334321    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07946 | 01-12-2023 | 2015211    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q08134 | 01-12-2023 | 2026216    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07995 | 01-12-2023 | 3438850    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q08159 | 01-12-2023 | 2130790    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07AC7 | 01-12-2023 | 1380202    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07AF0 | 01-12-2023 | 4953861    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07AI4 | 01-12-2023 | 1785074    | 20-11-2023  | Interest                                                | N/A                        |
| Muthoot Mini Financiers Limited | INE101Q07AL8 | 01-12-2023 | 7082194    | 20-11-2023  | Interest                                                | N/A                        |

**Monthly Interest Payment of NCD's due on 10-12-2023 (Private Placement)**

| Name of the Issuer                | ISIN         | Due Date   | Due Amount | Record Date | Purpose<br>(Interest/<br>Redemption/<br>Call Put<br>Option/ If<br>any) | Reason<br>for<br>unpaid (If<br>any) |
|-----------------------------------|--------------|------------|------------|-------------|------------------------------------------------------------------------|-------------------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07AN4 | 10-12-2023 | 4027468    | 03-12-2023  | Interest                                                               | N/A                                 |

**Redemptions**

| Name of the Issuer                | ISIN         | Due Date   | Due Amount   | Record Date | Purpose<br>(Interest/<br>Redemption/<br>Call Put<br>Option/ If<br>any) | Reason<br>for<br>unpaid (If<br>any) |
|-----------------------------------|--------------|------------|--------------|-------------|------------------------------------------------------------------------|-------------------------------------|
| Muthoottu Mini Financiers Limited | INE101Q07821 | 23-11-2023 | 21,35,92,440 | 10-11-2023  | Redemption                                                             | N/A                                 |

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
 Managing Director  
 DIN: 01786534