

10-01-2024

<b>The Manager</b> Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	<b>National Securities Depository          Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	<b>Managing Director</b> 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 & Prior Intimation for monthly interest payment of privately placed debentures due on 10-02-2024**
**Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015**

This is to inform you that the record date &amp; prior intimation for monthly interest payment of privately placed debentures due on 10-02-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured Listed Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-02-2024	10-02-2024*	Payment of Interest

\* Since 10-02-2024 and 11-02-2024 falls on Bank holidays, as per the terms of the term sheet actual date of payment will be the next working day (ie 12-02-2024).

Kindly take the above on record and acknowledge the receipt.

**For Muthoottu Mini Financiers Limited**
**MATHEW**
**MUTHOOTTU**

 Mathew Muthoottu  
 Managing Director  
 DIN: 01786534

 Digitally signed by MATHEW  
 MUTHOOTTU  
 Date: 2024.01.10 13:18:47  
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