

13-02-2024

To,
 The Manager,
 The BSE Limited, Listing Department,
 Wholesale Debt Market
 Phiroze Jeejeebhoy Tower
 Dalal Street, Mumbai-400 001

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 12-02-2024

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 monthly interest payment of debentures for the privately placed NCDs on 12-02-2024. The details of the same are detailed hereunder:-

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Qty/Monthly/Annually	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/ delay in payment	Whether Interest payment/ redemption payment made (yes/ no):
1	INE101Q07AN4	49,00,00,000	4150293	Monthly	NA	NA	02-02-2024	10-02-2024*	12-02-2024	4150293	10-01-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	3961682	Monthly	NA	NA	02-02-2024	10-02-2024*	12-02-2024	3961682	NA	NA	Yes

*The actual due date is 10-02-2024. However, 10-02-2024 and 11-02-2024 falls on a holiday and as per the terms of the term sheet, if actual date of payment falls on a holiday the payment date will be the next working day (i.e., 12-02-2024).

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534