



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

01-02-2024

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DATED 01/02/2024**

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 month of January on 01-02-2024. The details of the same are detailed hereunder:-

| S N | 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/YYYY) | Actual date for interest payment (DD/MM/YYYY) | 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   | INE101Q07391 | 179708000              | 1522100  | Monthly                          | NA                                      | NA                     | 19-01-2024                   | 01-02-2024                                 | 01-02-2024                                    | 1522100                             | 01-01-2024                    | NA  | Yes  |
| 2   | INE101Q07524 | 134424000              | 1178410  | Monthly                          | NA                                      | NA                     | 19-01-2024                   | 01-02-2024                                 | 01-02-2024                                    | 1178410                             | 01-01-2024                    | NA  | Yes  |
| 3   | INE101Q07599 | 272743000              | 2425610  | Monthly                          | NA                                      | NA                     | 19-01-2024                   | 01-02-2024                                 | 01-02-2024                                    | 2425610                             | 01-01-2024                    | NA  | Yes  |
| 4   | INE101Q07706 | 368444000              | 3276722  | Monthly                          | NA                                      | NA                     | 19-01-2024                   | 01-02-2024                                 | 01-02-2024                                    | 3276722                             | 01-01-2024                    | NA  | Yes  |
| 5   | INE101Q07771 | 312200000              | 2776528  | Monthly                          | NA                                      | NA                     | 19-01-2024                   | 01-02-2024                                 | 01-02-2024                                    | 2776528                             | 01-01-2024                    | NA  | Yes  |
| 6   | INE101Q07847 | 362401000              | 3222996  | Monthly                          | NA                                      | NA                     | 19-01-2024                   | 01-02-2024                                 | 01-02-2024                                    | 3222996                             | 01-01-2024                    | NA  | Yes  |
| 7   | INE101Q07896 | 472733000              | 4003938  | Monthly                          | NA                                      | NA                     | 19-01-2024                   | 01-02-2024                                 | 01-02-2024                                    | 4003938                             | 01-01-2024                    | NA  | Yes  |

**Registered & Corporate Office**

65/623 K, Muthoottu Royal Towers,  
Kaloor, Kochi, Ernakulam, Kerala- 682017, India  
Tel: +91484 2912100, E-mail:info@muthoottumini.com



|    |              |           |         |         |    |    |            |            |            |         |            |    |     |
|----|--------------|-----------|---------|---------|----|----|------------|------------|------------|---------|------------|----|-----|
| 8  | INE101Q08118 | 277094000 | 2405656 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 2405656 | 01-01-2024 | NA | Yes |
| 9  | INE101Q07946 | 251473000 | 2076742 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 2076742 | 01-01-2024 | NA | Yes |
| 10 | INE101Q08134 | 240520000 | 2088123 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 2088123 | 01-01-2024 | NA | Yes |
| 11 | INE101Q07995 | 440422000 | 3543800 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 3543800 | 01-01-2024 | NA | Yes |
| 12 | INE101Q08159 | 259239000 | 2195703 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 2195703 | 01-01-2024 | NA | Yes |
| 13 | INE101Q07AF0 | 618180000 | 5105122 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 5105122 | 01-01-2024 | NA | Yes |
| 14 | INE101Q07AI4 | 255506000 | 1839568 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 1839568 | 01-01-2024 | NA | Yes |
| 15 | INE101Q07AL8 | 907027000 | 7298263 | Monthly | NA | NA | 19-01-2024 | 01-02-2024 | 01-02-2024 | 7298263 | 01-01-2024 | NA | Yes |

Kindly take the same on record.

Yours Faithfully  
For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director  
DIN: 01786534

**Registered & Corporate Office**  
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