

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

01-03-2024

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. –
 PAYMENT DATED 01/03/2024**

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 February on 01-03-2024. 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/Monthl y/Annually	Chan ge in frequ ency of pay ment (if any)	Detail s of such chan ge	Interest payment record date	Due date for interest payment (DD/MM/Y YYY)	Actual date for interest payment (DD/MM/Y YYY)	Amount of interest paid (in rupees)	Date of last interest payment	Reas on for non- pay ment / delay in pay ment	Whether Interest payment/ redemption payment made (yes/ no):
1	INE101Q07391	179708000	1423899	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	1423899	01-02-2024	NA	Yes
2	INE101Q07524	134424000	1102340	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	1102340	01-02-2024	NA	Yes
3	INE101Q07599	272743000	2269201	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	2269201	01-02-2024	NA	Yes
4	INE101Q07706	368444000	3065419	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	3065419	01-02-2024	NA	Yes
5	INE101Q07771	312200000	2597471	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	2597471	01-02-2024	NA	Yes
6	INE101Q07847	362401000	3015123	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	3015123	01-02-2024	NA	Yes
7	INE101Q07896	472733000	3745646	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	3745646	01-02-2024	NA	Yes
8	INE101Q08118	277094000	2250369	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	2250369	01-02-2024	NA	Yes
9	INE101Q07946	251473000	1942787	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	1942787	01-02-2024	NA	Yes
10	INE101Q08134	240520000	1953356	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	1953356	01-02-2024	NA	Yes
11	INE101Q07995	440422000	3315172	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	3315172	01-02-2024	NA	Yes

12	INE101Q08159	259239000	2054044	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	2054044	01-02-2024	NA	Yes
13	INE101Q07AF0	618180000	4775809	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	4775809	01-02-2024	NA	Yes
14	INE101Q07AI4	255506000	1720666	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	1720666	01-02-2024	NA	Yes
15	INE101Q07AL8	907027000	6827414	Monthly	NA	NA	20-02-2024	01-03-2024	01-03-2024	6827414	01-02-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534