

01-03-2024*

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director 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 10-03-2024
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 & prior intimation for monthly interest payment of privately placed debentures due on 10-03-2024 for the following ISIN:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date**	Purpose
1.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-03-2024	10-03-2024	Payment of Interest

***Please note that the allotment of ISIN INE101Q07AP9 was only on 28-02-2024 and trading approval was received only yesterday on 29-02-2024 and hence record date intimation for interest payment on 10-03-2024 could only be filed today on 01-03-2024.**

****Interest payment date being a bank holiday, the actual payment will be made on the next working day as per the terms in the termsheet i.e on 11-03-2024.**

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

 Mathew Muthoottu
 Managing Director
 DIN: 01786534