

12-03-2024

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 10-04-2024
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 10-04-2024 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	975197	INE101Q07AN4	10.00%	02-04-2024	10-04-2024	Payment of Interest
2.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-04-2024	10-04-2024	Payment of Interest
3.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-04-2024	10-04-2024	Payment of Interest

*Interest payment due date (i.e 10-04-2024) being bank holiday, the actual payment date will be the immediate bank working day in line with the terms of the term sheet.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

 Mathew Muthoottu
 Managing Director
 DIN: 01786534