

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

01-04-2024

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE ON 01-04-2024**

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 on 30-03-2024. 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/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	15,22,100	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	15,22,100	01-03-2024	NA	Yes
2	INE101Q07524	134424000	11,78,410	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	11,78,410	01-03-2024	NA	Yes
3	INE101Q07599	272743000	24,25,610	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	24,25,610	01-03-2024	NA	Yes
4	INE101Q07706	368444000	32,76,722	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	32,76,722	01-03-2024	NA	Yes
5	INE101Q07771	312200000	27,76,528	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	27,76,528	01-03-2024	NA	Yes
6	INE101Q07847	362401000	32,22,996	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	32,22,996	01-03-2024	NA	Yes

7	INE101Q07896	472733000	40,03,938	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	40,03,938	01-03-2024	NA	Yes
8	INE101Q08118	277094000	24,05,657	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	24,05,657	01-03-2024	NA	Yes
9	INE101Q07946	251473000	20,76,741	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	20,76,741	01-03-2024	NA	Yes
10	INE101Q08134	240520000	20,88,122	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	20,88,122	01-03-2024	NA	Yes
11	INE101Q07995	440422000	35,43,800	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	35,43,800	01-03-2024	NA	Yes
12	INE101Q08159	259239000	21,95,702	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	21,95,702	01-03-2024	NA	Yes
13	INE101Q07AF0	618180000	51,05,124	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	51,05,124	01-03-2024	NA	Yes
14	INE101Q07AI4	255506000	18,39,567	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	18,39,567	01-03-2024	NA	Yes
15	INE101Q07AL8	907027000	72,98,263	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	72,98,263	01-03-2024	NA	Yes

\*Since 01-04-2024 & 31-03-2024 are holidays, the payment is made on the previous working day 30-03-2024.

Kindly take the same on record.

Yours Faithfully  
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
 Managing Director  
 DIN: 01786534