

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

01-05-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/05/2024 (paid on 30-04-2024)

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 of April on 30-04-2024. 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	INE101Q07524	134424000	1,140,396	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	1,140,396	30-03-2024	NA	Yes
2	INE101Q07599	272743000	2,347,390	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,347,390	30-03-2024	NA	Yes
3	INE101Q07706	368444000	3,171,053	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,171,053	30-03-2024	NA	Yes
4	INE101Q07771	312200000	2,686,965	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,686,965	30-03-2024	NA	Yes
5	INE101Q07847	362401000	3,119,002	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,119,002	30-03-2024	NA	Yes
6	INE101Q07896	472733000	3,874,904	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,874,904	30-03-2024	NA	Yes
7	INE101Q08118	277094000	2,327,976	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,327,976	30-03-2024	NA	Yes
8	INE101Q07946	251473000	2,009,761	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,009,761	30-03-2024	NA	Yes
9	INE101Q08134	240520000	2,020,712	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,020,712	30-03-2024	NA	Yes
10	INE101Q07995	440422000	3,429,455	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,429,455	30-03-2024	NA	Yes
11	INE101Q08159	259239000	2,124,921	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,124,921	30-03-2024	NA	Yes

12	INE101Q07AF0	618180000	4,940,471	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	4,940,471	30-03-2024	NA	Yes
13	INE101Q07AI4	255506000	1,780,151	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	1,780,151	30-03-2024	NA	Yes
14	INE101Q07AL8	907027000	7,062,791	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	7,062,791	30-03-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534