

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

01-06-2024

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/06/2024**

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 May on 01-06-2024. 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	1178410	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	11,78,410	30-04-2024	NA	Yes
2	INE101Q07599	272743000	2425610	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	24,25,610	30-04-2024	NA	Yes
3	INE101Q07706	368444000	3276722	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	32,76,722	30-04-2024	NA	Yes
4	INE101Q07771	312200000	2776527	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	27,76,527	30-04-2024	NA	Yes
5	INE101Q07847	362401000	3222996	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	32,22,996	30-04-2024	NA	Yes
6	INE101Q07896	472733000	4003940	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	40,03,940	30-04-2024	NA	Yes
7	INE101Q08118	277094000	2405657	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	24,05,657	30-04-2024	NA	Yes
8	INE101Q07946	251473000	2076741	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	20,76,741	30-04-2024	NA	Yes
9	INE101Q08134	240520000	2088121	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	20,88,121	30-04-2024	NA	Yes
10	INE101Q07995	440422000	3543801	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	35,43,801	30-04-2024	NA	Yes
11	INE101Q08159	259239000	2195700	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	21,95,700	30-04-2024	NA	Yes
12	INE101Q07AF0	618180000	5105122	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	51,05,122	30-04-2024	NA	Yes
13	INE101Q07AL8	907027000	7298266	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	72,98,266	30-04-2024	NA	Yes



Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
Managing Director  
DIN: 01786534