

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

02-08-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/08/2024

Ref: Clause 57 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 July on 01-08-2024. The details of the same are detailed hereunder: -

SN	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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07524	134424000	1,178,410	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	1,178,410	01-07-2024	NA	Yes
2	INE101Q07599	272743000	2,425,610	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,425,610	01-07-2024	NA	Yes
3	INE101Q07706	368444000	3,276,723	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	3,276,723	01-07-2024	NA	Yes
4	INE101Q07771	312200000	2,776,527	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,776,527	01-07-2024	NA	Yes
5	INE101Q07847	362401000	3,222,996	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	3,222,996	01-07-2024	NA	Yes
6	INE101Q07896	472733000	4,003,938	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	4,003,938	01-07-2024	NA	Yes
7	INE101Q08118	277094000	2,405,656	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,405,656	01-07-2024	NA	Yes
8	INE101Q07946	251473000	2,076,741	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,076,741	01-07-2024	NA	Yes
9	INE101Q08134	240520000	2,088,123	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,088,123	01-07-2024	NA	Yes
10	INE101Q07995	440422000	3,543,800	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	3,543,800	01-07-2024	NA	Yes
11	INE101Q08159	259239000	2,195,700	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,195,700	01-07-2024	NA	Yes
12	INE101Q07AF0	618180000	5,105,122	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	5,105,122	01-07-2024	NA	Yes
13	INE101Q07AL8	907027000	7,298,268	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	7,298,268	01-07-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534