

11-09-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-09-2024

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 privately placed NCDs on 10-09-2024. 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/ redemption payment made (yes/ no):
1	INE101Q07AN4	49,00,00,000	41,50,298	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	41,50,298	10-08-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	42,34,995	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	42,34,995	10-08-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	42,34,995	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	42,34,995	10-08-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	63,52,480	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	63,52,480	10-08-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534