

06-09-2024

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| The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001 | National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013 | Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023 |
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Dear Sir,

Sub: Record Date & Prior Intimation of monthly interest payments of debentures due on:

- (i) **01-10-2024 (NCD's raised via public issue)**
- (ii) **10-10-2024 (Privately Placed NCD's)**

Ref: Clause 60 (2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

This is to inform you that the record date & prior intimation for monthly interest payment of debentures due on 01-10-2024 & 10-10-2024 for the following ISIN's:

| Sl. No | BCRD | Security Description | Scrip Code | ISIN | Interest Rate | Record Date | Interest Payment Due Date | Purpose |
|--------|-------------|------------------------------|------------|--------------|---------------|-------------|---------------------------|---------------------|
| 1. | Record date | Secured NCD | 937125 | INE101Q07599 | 10.50% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 2. | Record date | Secured NCD | 937219 | INE101Q07706 | 10.50% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 3. | Record date | Secured NCD | 937271 | INE101Q07771 | 10.50% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 4. | Record date | Secured NCD | 937331 | INE101Q07847 | 10.50% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 5. | Record date | Unsecured NCD | 937431 | INE101Q08118 | 10.25% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 6. | Record date | Secured NCD | 937511 | INE101Q07946 | 9.75% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 7. | Record date | Unsecured NCD | 937515 | INE101Q08134 | 10.25% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 8. | Record date | Secured NCD | 937647 | INE101Q07995 | 9.50% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 9. | Record date | Unsecured NCD | 937651 | INE101Q08159 | 10.00% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 10. | Record date | Secured NCD | 937817 | INE101Q07AF0 | 9.75% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 11. | Record date | Secured NCD | 938053 | INE101Q07AL8 | 9.50% | 19-09-2024 | 01-10-2024 | Payment of Interest |
| 12. | Record date | Secured Privately Placed NCD | 975197 | INE101Q07AN4 | 10.00% | 02-10-2024 | 10-10-2024 | Payment of Interest |
| 13. | Record date | Secured Privately Placed NCD | 975320 | INE101Q07AO2 | 10.00% | 02-10-2024 | 10-10-2024 | Payment of Interest |
| 14. | Record date | Secured Privately Placed NCD | 975439 | INE101Q07AP9 | 10.00% | 02-10-2024 | 10-10-2024 | Payment of Interest |
| 15. | Record date | Secured Privately Placed NCD | 975625 | INE101Q07AQ7 | 10.00% | 02-10-2024 | 10-10-2024 | Payment of Interest |

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534