

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

03-10-2024

Dear Sirs,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/10/2024**

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 September on 01-10-2024. 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	INE101Q07599	272743000	23,47,391	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	23,47,391	31-08-2024	NA	Yes
2	INE101Q07706	368444000	31,71,050	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	31,71,050	31-08-2024	NA	Yes
3	INE101Q07771	312200000	26,86,966	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	26,86,966	31-08-2024	NA	Yes
4	INE101Q07847	362401000	31,19,003	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	31,19,003	31-08-2024	NA	Yes
5	INE101Q08118	277094000	23,27,976	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	23,27,976	31-08-2024	NA	Yes
6	INE101Q07946	251473000	20,09,761	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	20,09,761	31-08-2024	NA	Yes
7	INE101Q08134	240520000	20,20,711	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	20,20,711	31-08-2024	NA	Yes
8	INE101Q07995	440422000	34,29,454	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	34,29,454	31-08-2024	NA	Yes
9	INE101Q08159	259239000	21,24,921	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	21,24,921	31-08-2024	NA	Yes
10	INE101Q07AF0	618180000	49,40,471	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	49,40,471	31-08-2024	NA	Yes
11	INE101Q07AL8	907027000	70,62,795	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	70,62,795	31-08-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully  
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu  
 Managing Director  
 DIN: 01786534