

10th October, 2024

The Manager
 Listing Department, Whole Sale Debt
 Market, The BSE Limited,
 Phiroze Jeejeebhoy Tower,
 Dalal Street, Mumbai – 400 001

Dear Sir,

Sub: Post intimation of quarterly repayments of interest/principal
Ref: Clause 57(5) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2021

This is to inform you the payment confirmation of quarterly repayments of interest/principal from 01-07-2024 to 30-09-2024
 Details of redemptions along with interest (if applicable):

Monthly Interest Payment of NCD's due on 01-07-2024

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-07-2024	11,40,396	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-07-2024	23,47,390	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-07-2024	31,71,053	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-07-2024	26,86,965	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-07-2024	31,19,003	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-07-2024	38,74,904	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-07-2024	23,27,977	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-07-2024	20,09,761	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-07-2024	20,20,712	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-07-2024	34,29,455	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-07-2024	21,24,922	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-07-2024	49,40,472	19-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-07-2024	70,62,792	19-06-2024	Interest	N/A

Monthly Interest Payment of NCD's due on 01-08-2024

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-08-2024	1,178,410	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-08-2024	2,425,610	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-08-2024	3,276,723	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-08-2024	2,776,527	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-08-2024	3,222,996	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-08-2024	4,003,938	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-08-2024	2,405,656	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-08-2024	2,076,741	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-08-2024	2,088,123	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-08-2024	3,543,800	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-08-2024	2,195,700	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-08-2024	5,105,122	22-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-08-2024	7,298,268	22-07-2024	Interest	N/A

Monthly Interest Payment of NCD's due on 01-09-2024*

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-09-2024	1,178,410	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-09-2024	2,425,610	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-09-2024	3,276,723	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-09-2024	2,776,527	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-09-2024	3,222,995	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-09-2024	2,405,656	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-09-2024	2,076,741	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-09-2024	2,088,123	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-09-2024	3,543,800	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-09-2024	2,195,700	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-09-2024	5,105,123	21-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-09-2024	7,298,269	21-08-2024	Interest	N/A

*Interest Payment was due on 01-09-2024, since 01-09-2024 was Sunday (holiday), we made the interest payment on 31-08-2024(Saturday).

Monthly Interest Payment of Privately placed NCD's due on 10-07-2024

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-07-2024	4016436	02-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-07-2024	4098431	02-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-07-2024	4098372	02-07-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-07-2024	6147555	02-07-2024	Interest	N/A

Monthly Interest Payment of Privately placed NCD's due on 10-08-2024

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-08-2024	41,50,298	02-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-08-2024	42,34,994	02-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-08-2024	42,34,995	02-08-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-08-2024	63,52,476	02-08-2024	Interest	N/A

Monthly Interest Payment of Privately placed NCD's due on 10-09-2024

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-09-2024	41,50,298	02-09-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-09-2024	42,34,995	02-09-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-09-2024	42,34,995	02-09-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-09-2024	63,52,480	02-09-2024	Interest	N/A

Redemptions

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07896	14-08-2024	474,541,457	02-08-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07698	31-08-2024	25,29,10,500	21-08-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	12-09-2024	13,48,80,159	02-09-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07532	12-09-2024	2,95,72,324*	02-09-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07540	12-09-2024	37,09,53,184	02-09-2024	Redemption	N/A

*Redemption including annual interest.

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534