

08-10-2024

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) **01-11-2024 (NCD's raised via public issue)**
- (ii) **10-11-2024 (Privately Placed NCD's)**
- (iii) **13-11-2024 (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 01-11-2024*, 10-11-2024** & 13-11-2024 for the following ISIN's:

SN	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual payment date	Purpose
1.	Record date	Secured NCD	937125	INE101Q07599	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
2.	Record date	Secured NCD	937219	INE101Q07706	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
3.	Record date	Secured NCD	937271	INE101Q07771	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
4.	Record date	Secured NCD	937331	INE101Q07847	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
5.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
6.	Record date	Secured NCD	937511	INE101Q07946	9.75%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
7.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
8.	Record date	Secured NCD	937647	INE101Q07995	9.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
9.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
10.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
11.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
12.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest
13.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest

15.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest
16	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3	9.75%	28-10-2024	13-11-2024	13-11-2024	Payment of Interest

*Since 01-11-2024 & 31-10-2024 (Diwali) are bank holidays, the interest payment will be made on 30-10-2024

** Since 10-11-2024 is a bank holiday, the interest payment will be made on 11-11-2024

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534