

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

30-11-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 01/12/2024 (PAID ON 30/11/2024)

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 due on 01-12-2024 for the month of November on 30-11-2024. 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	23,47,390.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	23,47,390.00	30-10-2024	NA	Yes
2	INE101Q07706	368444000	31,71,049.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	31,71,049.00	30-10-2024	NA	Yes
3	INE101Q07771	312200000	26,86,966.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	26,86,966.00	30-10-2024	NA	Yes
4	INE101Q07847	362401000	31,19,004.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	31,19,004.00	30-10-2024	NA	Yes
5	INE101Q08118	277094000	23,27,977.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	23,27,977.00	30-10-2024	NA	Yes
6	INE101Q08134	240520000	20,20,711.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	20,20,711.00	30-10-2024	NA	Yes
7	INE101Q07995	440422000	34,29,453.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	34,29,453.00	30-10-2024	NA	Yes
8	INE101Q08159	259239000	21,24,921.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	21,24,921.00	30-10-2024	NA	Yes
9	INE101Q07AF0	618180000	49,40,470.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	49,40,470.00	30-10-2024	NA	Yes
10	INE101Q07AL8	907027000	70,62,794.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	70,62,794.00	30-10-2024	NA	Yes

* Since 01-12-2024 is a bank holiday (Sunday), we made the interest payment on 30-11-2024 itself.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534