

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

31-10-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 01/11/2024 (PAID ON 30/10/2024)

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 due on 01-11-2024 for the month of October on 30-10-2024. 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	24,25,609	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	24,25,609	01-10-2024	NA	Yes
2	INE101Q07706	368444000	32,76,723	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	32,76,723	01-10-2024	NA	Yes
3	INE101Q07771	312200000	27,76,526	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	27,76,526	01-10-2024	NA	Yes
4	INE101Q07847	362401000	32,22,995	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	32,22,995	01-10-2024	NA	Yes
5	INE101Q08118	277094000	24,05,656	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	24,05,656	01-10-2024	NA	Yes
6	INE101Q07946	251473000	20,76,742	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	20,76,742	01-10-2024	NA	Yes
7	INE101Q08134	240520000	20,88,122	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	20,88,122	01-10-2024	NA	Yes
8	INE101Q07995	440422000	35,43,800	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	35,43,800	01-10-2024	NA	Yes
9	INE101Q08159	259239000	21,95,700	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	21,95,700	01-10-2024	NA	Yes
10	INE101Q07AF0	618180000	51,05,121	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	51,05,121	01-10-2024	NA	Yes
11	INE101Q07AL8	907027000	72,98,269	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	72,98,269	01-10-2024	NA	Yes

* Since 01-11-2024 & 31-10-2024 (Diwali) are bank holidays, we made the interest payment due on 01-11-2024 on 30-10-2024 itself.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534