

14-10-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DUE ON 13-10-2024

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 privately placed NCD due on 13-10-2024*. 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/ redemption payment made (yes/ no):
1	INE101Q07AS3	25,00,00,000	20,03,424	Monthly	NA	NA	27-09-2024	13-10-2024*	14-10-2024*	2003424	NA	NA	Yes

*The Interest payment due date 13-10-2024 being a Sunday, actual date of interest payment is the succeeding working day (i.e. 14-10-2024) which is as per the terms of the term sheet.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534