

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

02-01-2025

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 01/01/2025

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 01-01-2025 for the month of December 2024. The details of the same are detailed hereunder: -

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

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/YYYY)	*Actual date for interest payment (DD/MM/YYYY)	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	2425610	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2425610	30-11-2024	NA	Yes
2	INE101Q07706	368444000	3276723	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3276723	30-11-2024	NA	Yes
3	INE101Q07771	312200000	2776526	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2776526	30-11-2024	NA	Yes
4	INE101Q07847	362401000	3222993	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3222993	30-11-2024	NA	Yes
5	INE101Q08118	277094000	2405655	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2405655	30-11-2024	NA	Yes
6	INE101Q08134	240520000	2088122	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2088122	30-11-2024	NA	Yes
7	INE101Q07995	440422000	3543798	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3543798	30-11-2024	NA	Yes
8	INE101Q08159	259239000	2195700	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2195700	30-11-2024	NA	Yes
9	INE101Q07AF0	618180000	5105119	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	5105119	30-11-2024	NA	Yes
10	INE101Q07AL8	907027000	7298271	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	7298271	30-11-2024	NA	Yes
11	INE101Q07AX3	99667000	997956	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	997956	NA	NA	Yes
12	INE101Q07AU9	52837000	560211	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	560211	NA	NA	Yes
13	INE101Q07AY1	331584000	3711028	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3711028	NA	NA	Yes
14	INE101Q07AT1	113195000	3878067	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3878067	NA	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534