

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

03-02-2025

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 01/02/2025

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 01-02-2025 for the month of January 2025. The details of the same are detailed hereunder: -

- a. Whether Interest payment made (yes/ no): **Yes**
 b. Details of interest payments:

SN	ISINs	Issue size (in Rs)	Interest Amount to be paid on due date (in Rs)	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 Rs)	Date of last interest payment	Reason for non-payment/ delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07599	272743000	2432319	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2432319	01-01-2025	NA	Yes
2	INE101Q07706	368444000	3285773	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	3285773	01-01-2025	NA	Yes
3	INE101Q07771	312200000	2784205	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2784205	01-01-2025	NA	Yes
4	INE101Q07847	362401000	3231907	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	3231907	01-01-2025	NA	Yes
5	INE101Q08118	277094000	2412258	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2412258	01-01-2025	NA	Yes
6	INE101Q08134	240520000	2093868	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2093868	01-01-2025	NA	Yes
7	INE101Q07995	440422000	3553539	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	3553539	01-01-2025	NA	Yes
8	INE101Q08159	259239000	2201815	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2201815	01-01-2025	NA	Yes
9	INE101Q07AF0	618180000	5118855	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	5118855	01-01-2025	NA	Yes
10	INE101Q07AL8	907027000	7318344	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	7318344	01-01-2025	NA	Yes
11	INE101Q07AX3	99667000	719470	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	719470	01-01-2025	NA	Yes
12	INE101Q07AU9	52837000	403853	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	403853	01-01-2025	NA	Yes
13	INE101Q07AY1	331584000	2675399	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2675399	01-01-2025	NA	Yes
14	INE101Q07AT1	329189000	2795902	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2795902	01-01-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534