

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

01-03-2025

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE ON 01/03/2025

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 01-03-2025 for the month of February 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	INE101Q07706	368444000	29,67,661	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	2967661	01-02-2025	NA	Yes
2	INE101Q07771	312200000	25,14,636	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	2514636	01-02-2025	NA	Yes
3	INE101Q07847	362401000	29,18,987	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	2918987	01-02-2025	NA	Yes
4	INE101Q08118	277094000	21,78,865	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	2178865	01-02-2025	NA	Yes
5	INE101Q08134	240520000	18,91,246	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	1891246	01-02-2025	NA	Yes
6	INE101Q07995	440422000	32,09,755	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	3209755	01-02-2025	NA	Yes
7	INE101Q08159	259239000	19,88,701	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	1988701	01-02-2025	NA	Yes
8	INE101Q07AF0	618180000	46,23,816	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	4623816	01-02-2025	NA	Yes
9	INE101Q07AL8	907027000	66,10,325	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	6610325	01-02-2025	NA	Yes
10	INE101Q07AX3	99667000	6,49,789	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	649789	01-02-2025	NA	Yes
11	INE101Q07AU9	52837000	3,64,773	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	364773	01-02-2025	NA	Yes
12	INE101Q07AY1	331584000	24,16,505	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	2416505	01-02-2025	NA	Yes
13	INE101Q07AT1	329189000	25,25,287	Monthly	NA	NA	14-02-2025	01-03-2025	01-03-2025	2525287	01-02-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534