

Date : 10-02-2025

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

Dear Sirs,

**Sub: COMPLIANCE OF INTEREST PAYMENT – Monthly Interest Payment of Privately Placed NCD’S Listed with BSE Ltd. – Payment Dated 10-02-2025**  
**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 for the privately placed NCDs on 10-02-2025. 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
1	INE101Q07AN4	49,00,00,000	41,61,638.00	Monthly	NA	NA	26-01-2025	10-02-2025	10-02-2025	41,61,638.00	10-01-2025	NA
2	INE101Q07AO2	50,00,00,000	42,46,535.00	Monthly	NA	NA	26-01-2025	10-02-2025	10-02-2025	42,46,535.00	10-01-2025	NA
3	INE101Q07AP9	50,00,00,000	42,46,590.00	Monthly	NA	NA	26-01-2025	10-02-2025	10-02-2025	42,46,590.00	10-01-2025	NA
4	INE101Q07AQ7	75,00,00,000	63,69,903.00	Monthly	NA	NA	26-01-2025	10-02-2025	10-02-2025	63,69,903.00	10-01-2025	NA

Kindly take the same on record.

Yours Faithfully,

**For Muthoottu Mini Financiers Limited**

**Mathew Muthoottu**  
**Managing Director**  
**DIN: 01786534**