

13-03-2025

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

Dear Sir/ Madam,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 13-03-2025**  
**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 for the privately placed NCD due on 13-03-2025. The details of the same are as follows: -

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/ redemption payment made (yes/ no):
1	INE101Q07AS3	25,00,00,000	18,69,915	Monthly	NA	NA	26-02-2025	13-03-2025	13-03-2025	1869915	13-02-2025	NA	Yes
2	INE101Q07AZ8	86,00,00,000	80,40,414	Monthly	NA	NA	26-02-2025	13-03-2025	13-03-2025	8040414	13-03-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully,

**For Muthoottu Mini Financiers Limited**

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