

Date :11/02/2025

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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Dear Sir,

Sub: Record Date & Prior Intimation of monthly interest payments of debentures due on:

(i) 13-03-2025 (Privately Placed NCD's)

Ref: Clause 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that the record date & prior intimation for monthly interest payment of debentures due on 13-03-2025 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual Payment date	Purpose
1.	Record date	Secured Privately Placed NCD	976389	INE101Q07AZ8	9.75%	26-02-2025	13-03-2025	13-03-2025	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
Mathew Muthoottu
Managing Director
DIN: 01786534