

Date :07/02/2025

<b>The Manager</b> Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	<b>Managing Director</b> 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)

**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 &amp; 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	976010	INE101Q07AS3	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**