

28-04-2025

BSE Limited

Department of Corporate Services
P. J. Tower, Dalal Street,
Mumbai 400 001
Company Code: 13221

Dear Sir/Madam,

Sub: Chapter XIV- Centralized Database for corporate bonds/debentures of Securities and Exchange Board of India Master Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 ("Master Circular").

We hereby submit the information required pursuant to Chapter XIV - Centralized Database for corporate bonds/debentures of the Master Circular in **Annexure XIV-B**.

Kindly take the same on records.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based) – ISIN for the FY 2024-2025

1. Listing Details:

SN	ISIN	Allotment date	Listing date	Listing quantity	First issue/Further issue	Exchange	Nature of issuance
1	INE101Q07AQ7	25-04-2024	29-04-2024	7500	First issue	BSE	Privately placed NCDs
2	INE101Q07AS3	13-09-2024	16-09-2024	2500	First issue	BSE	Privately placed NCDs
3	INE101Q07AZ8	06-02-2025	10-02-2025	8600	First issue	BSE	Privately placed NCDs
4	INE101Q07BA9	21-03-2025	25-03-2025	50000	First issue	BSE	Privately placed NCDs
5	INE101Q07AX3	19-11-2024	22-11-2024	99667	First issue	BSE	Public issue
6	INE101Q07AU9	19-11-2024	22-11-2024	52837	First issue	BSE	Public issue
7	INE101Q07AR5	19-11-2024	22-11-2024	121999	First issue	BSE	Public issue
8	INE101Q07AY1	19-11-2024	22-11-2024	331584	First issue	BSE	Public issue
9	INE101Q07AW5	19-11-2024	22-11-2024	97515	First issue	BSE	Public issue
10	INE101Q07AT1	19-11-2024	22-11-2024	329189	First issue	BSE	Public issue
11	INE101Q07AV7	19-11-2024	22-11-2024	113195	First issue	BSE	Public issue
12	INE101Q14025	05-07-2024	08-07-2024	800	First issue	BSE	Commercial Paper
13	INE101Q14066	11-10-2024	14-10-2024	1000	First issue	BSE	Commercial Paper
14	INE101Q14090	03-01-2025	06-01-2025	840	First issue	BSE	Commercial Paper
15	INE101Q14108	20-02-2025	21-02-2025	500	First issue	BSE	Commercial Paper

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240429-19>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240916-37>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250210-22>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250325-22>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241122-12>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240708-22>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241014-30>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250106-23>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250221-44>

3. Details of record date for the FY 2024-2025 : Attached as **Annexure I**

4. Details of credit rating

a) Current rating details:

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07615	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07607	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07714	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07706	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q08167	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q08159	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AA1	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AG8	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AF0	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AM6	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AL8	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AK0	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AS3	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AQ7	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AP9	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AO2	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AN4	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AX3	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AU9	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025

INE101Q07AR5	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AY1	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AW5	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AT1	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AV7	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q07AZ8	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q14058	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q14074	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q14090	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q14108	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	21-03-2025	Verified	21-03-2025
INE101Q14116	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	21-03-2025	Verified	21-03-2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07599	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07607	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07615	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07706	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07714	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07995	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AA1	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q08159	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q08167	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AE3	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AF0	CARE	CAREA-	Stable	Reaffirm	03-01-2025	Verified	03-01-2025

	Ratings Ltd	;Stable					
INE101Q07AG8	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AK0	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AL8	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AM6	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AN4	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AO2	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AP9	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AQ7	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AS3	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AX3	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AU9	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AR5	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AY1	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AW5	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AT1	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q07AV7	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q14025	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q14058	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q14066	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	03-01-2025	Verified	03-01-2025
INE101Q14082	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	03-01-2025	Verified	03-01-2025

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07615	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07607	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024

INE101Q07599	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07714	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07706	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q08167	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q08159	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AA1	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07995	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AG8	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AF0	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AE3	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AM6	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AL8	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AK0	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AS3	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AQ7	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AP9	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AO2	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q07AN4	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q14025	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q14033	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	04-10-2024	Verified	04-10-2024
INE101Q14041	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	04-10-2024	Verified	04-10-2024

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07524	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07532	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024

INE101Q07540	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07599	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07607	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07615	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07706	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07714	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07995	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AA1	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q08159	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q08167	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AE3	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AF0	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AG8	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AK0	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AL8	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AM6	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AN4	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AO2	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AP9	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q07AQ7	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q14017	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	20-09-2024	Verified	20-09-2024
INE101Q14025	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	20-09-2024	Verified	20-09-2024

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07524	CARE Ratings Ltd	CAREAA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024

INE101Q07532	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07540	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07599	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07607	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07615	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07698	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07706	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07714	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07995	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AA1	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q08159	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q08167	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AE3	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AF0	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AG8	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AK0	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AL8	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AM6	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AN4	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AO2	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AP9	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q07AQ7	CARE Ratings Ltd	CAREA-;Stable	Stable	Reaffirm	05-07-2024	Verified	05-07-2024
INE101Q14017	CARE Ratings Ltd	CARE A1	Stable	Reaffirm	05-07-2024	Verified	05-07-2024

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07763	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07771	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07789	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07839	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07847	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07854	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07896	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07904	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q08118	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q08126	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07946	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q07953	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024

INE101Q08134	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024
INE101Q08142	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	08-07-2024	Verified	08-07-2024

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07763	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q07771	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q07789	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q07839	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q07847	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q07854	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q07904	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q08118	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q08126	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q07946	India Ratings and	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024

	Research Private Limited						
INE101Q07953	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q08134	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024
INE101Q08142	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	01-10-2024	Verified	01-10-2024

ISIN	Name of the CRA	Credit rating assigned	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE101Q07771	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q07789	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q07847	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q07854	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q07904	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q08118	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q08126	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q07953	India Ratings and Research Private Limited	IND A-/Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025

INE101Q08134	India Ratings and Research Private Limited	IND A- /Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025
INE101Q08142	India Ratings and Research Private Limited	IND A- /Stable	Stable	Reaffirm	06-03-2025	Verified	06-03-2025

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payments: Attached as **Annexure II**

c) Details of redemption payments: Attached as **Annexure III**

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: NIL

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NA						

04-03-2024

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 for monthly interest payment of debentures due on 01-04-2024
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 01-04-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date*	Purpose
1.	Record date	Secured NCD	936588	INE101Q07391	10.00%	18-03-2024	01-04-2024	Payment of Interest
2.	Record date	Secured NCD	936866	INE101Q07524	10.35 %	18-03-2024	01-04-2024	Payment of Interest
3.	Record date	Secured NCD	937125	INE101Q07599	10.50%	18-03-2024	01-04-2024	Payment of Interest
4.	Record date	Secured NCD	937219	INE101Q07706	10.50%	18-03-2024	01-04-2024	Payment of Interest
5.	Record date	Secured NCD	937271	INE101Q07771	10.50%	18-03-2024	01-04-2024	Payment of Interest
6.	Record date	Secured NCD	937331	INE101Q07847	10.50%	18-03-2024	01-04-2024	Payment of Interest
7.	Record date	Secured NCD	937427	INE101Q07896	10.00%	18-03-2024	01-04-2024	Payment of Interest
8.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	18-03-2024	01-04-2024	Payment of Interest
9.	Record date	Secured NCD	937511	INE101Q07946	9.75%	18-03-2024	01-04-2024	Payment of Interest
10.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	18-03-2024	01-04-2024	Payment of Interest
11.	Record date	Secured NCD	937647	INE101Q07995	9.50%	18-03-2024	01-04-2024	Payment of Interest
12.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	18-03-2024	01-04-2024	Payment of Interest
13.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	18-03-2024	01-04-2024	Payment of Interest
14.	Record date	Secured NCD	938047	INE101Q07AI4	8.50%	18-03-2024	01-04-2024	Payment of Interest
15.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	18-03-2024	01-04-2024	Payment of Interest

*Since 01-04-2024 & 31-03-2024 falls on bank holidays, the payment will be made on the previous working day 30-03-2024.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU
 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.03.04
 15:30:48 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

12-03-2024

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 for monthly interest payment of privately placed debentures due on 10-04-2024
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 privately placed debentures due on 10-04-2024 for the following ISIN:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date*	Purpose
1.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-04-2024	10-04-2024	Payment of Interest
2.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-04-2024	10-04-2024	Payment of Interest
3.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-04-2024	10-04-2024	Payment of Interest

*Interest payment due date (i.e 10-04-2024) being bank holiday, the actual payment date will be the immediate bank working day in line with the terms of the term sheet.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

 Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2024.03.12 14:42:40 +05'30'

02-04-2024

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 for monthly interest payment of debentures due on 01-05-2024
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 01-05-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Script Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date*	Purpose
1.	Record date	Secured NCD	936866	INE101Q07524	10.35 %	19-04-2024	01-05-2024	Payment of Interest
2.	Record date	Secured NCD	937125	INE101Q07599	10.50%	19-04-2024	01-05-2024	Payment of Interest
3.	Record date	Secured NCD	937219	INE101Q07706	10.50%	19-04-2024	01-05-2024	Payment of Interest
4.	Record date	Secured NCD	937271	INE101Q07771	10.50%	19-04-2024	01-05-2024	Payment of Interest
5.	Record date	Secured NCD	937331	INE101Q07847	10.50%	19-04-2024	01-05-2024	Payment of Interest
6.	Record date	Secured NCD	937427	INE101Q07896	10.00%	19-04-2024	01-05-2024	Payment of Interest
7.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	19-04-2024	01-05-2024	Payment of Interest
8.	Record date	Secured NCD	937511	INE101Q07946	9.75%	19-04-2024	01-05-2024	Payment of Interest
9.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	19-04-2024	01-05-2024	Payment of Interest
10.	Record date	Secured NCD	937647	INE101Q07995	9.50%	19-04-2024	01-05-2024	Payment of Interest
11.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	19-04-2024	01-05-2024	Payment of Interest
12.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	19-04-2024	01-05-2024	Payment of Interest
13.	Record date	Secured NCD	938047	INE101Q07AI4	8.50%	19-04-2024	01-05-2024	Payment of Interest
14.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	19-04-2024	01-05-2024	Payment of Interest

*Since the payment due date falls on a bank holiday, the payment will be made on the bank's previous working day 30-04-2024.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
MATHEW
MUTHOOTTU

 Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2024.04.02 13:31:03
 +05'30'

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

15-04-2024

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 for monthly interest payment of privately placed debentures due on 10-05-2024
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 privately placed debentures due on 10-05-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-05-2024	10-05-2024	Payment of Interest
2.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-05-2024	10-05-2024	Payment of Interest
3.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-05-2024	10-05-2024	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
**MATHEW
 MUTHOOTTU**

 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.04.15
 10:51:31 +05'30'

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

30-04-2024*

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 for monthly interest payment of privately placed debentures due on 10-05-2024**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 privately placed debentures due on 10-05-2024 for the following ISIN:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-05-2024	10-05-2024	Payment of Interest

*Please note that the allotment of ISIN INE101Q07AQ7 was only on 25-04-2024 and trading approval was received only yesterday on 29-04-2024 and hence record date intimation for interest payment on 10-05-2024 could only be filed today on 30-04-2024.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited**MATHEW
MUTHOOTTU**Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.04.30
10:16:38 +05'30'Mathew Muthoottu
Managing Director
DIN: 01786534

06-05-2024

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
--	--	---

Dear Sir,

Sub: Record Date & Prior Intimation for monthly interest payment of debentures due on 01-06-2024
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 01-06-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured NCD	936866	INE101Q07524	10.35 %	22-05-2024	01-06-2024	Payment of Interest
2.	Record date	Secured NCD	937125	INE101Q07599	10.50%	22-05-2024	01-06-2024	Payment of Interest
3.	Record date	Secured NCD	937219	INE101Q07706	10.50%	22-05-2024	01-06-2024	Payment of Interest
4.	Record date	Secured NCD	937271	INE101Q07771	10.50%	22-05-2024	01-06-2024	Payment of Interest
5.	Record date	Secured NCD	937331	INE101Q07847	10.50%	22-05-2024	01-06-2024	Payment of Interest
6.	Record date	Secured NCD	937427	INE101Q07896	10.00%	22-05-2024	01-06-2024	Payment of Interest
7.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	22-05-2024	01-06-2024	Payment of Interest
8.	Record date	Secured NCD	937511	INE101Q07946	9.75%	22-05-2024	01-06-2024	Payment of Interest
9.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	22-05-2024	01-06-2024	Payment of Interest
10.	Record date	Secured NCD	937647	INE101Q07995	9.50%	22-05-2024	01-06-2024	Payment of Interest
11.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	22-05-2024	01-06-2024	Payment of Interest
12.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	22-05-2024	01-06-2024	Payment of Interest
13.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	22-05-2024	01-06-2024	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
**MATHEW
 MUTHOOTTU**

 Digitally signed by MATHEW MUTHOOTTU
 Date: 2024.05.06 14:27:47 + 05'30'

 Mathew Muthoottu
 Managing Director

DIN: 01786534

11-05-2024

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
--	--	---

Dear Sir,

Sub: Record Date & Prior Intimation for monthly interest payment of privately placed debentures due on 10-06-2024
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 privately placed debentures due on 10-06-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-06-2024	10-06-2024	Payment of Interest
2.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-06-2024	10-06-2024	Payment of Interest
3.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-06-2024	10-06-2024	Payment of Interest
4.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-06-2024	10-06-2024	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
**MATHEW
 MUTHOOTTU**

 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.05.11
 15:09:02 +05'30'

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

04-06-2024

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
--	--	---

Dear Sir,

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

- (i) 01-07-2024 (NCD's raised via public issue)
- (ii) 10-07-2024 (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 01-07-2024 & 10-07-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured NCD	936866	INE101Q07524	10.35%	19-06-2024	01-07-2024	Payment of Interest
2.	Record date	Secured NCD	937125	INE101Q07599	10.50%	19-06-2024	01-07-2024	Payment of Interest
3.	Record date	Secured NCD	937219	INE101Q07706	10.50%	19-06-2024	01-07-2024	Payment of Interest
4.	Record date	Secured NCD	937271	INE101Q07771	10.50%	19-06-2024	01-07-2024	Payment of Interest
5.	Record date	Secured NCD	937331	INE101Q07847	10.50%	19-06-2024	01-07-2024	Payment of Interest
6.	Record date	Secured NCD	937427	INE101Q07896	10.00%	19-06-2024	01-07-2024	Payment of Interest
7.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	19-06-2024	01-07-2024	Payment of Interest
8.	Record date	Secured NCD	937511	INE101Q07946	9.75%	19-06-2024	01-07-2024	Payment of Interest
9.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	19-06-2024	01-07-2024	Payment of Interest
10.	Record date	Secured NCD	937647	INE101Q07995	9.50%	19-06-2024	01-07-2024	Payment of Interest
11.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	19-06-2024	01-07-2024	Payment of Interest
12.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	19-06-2024	01-07-2024	Payment of Interest
13.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	19-06-2024	01-07-2024	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-07-2024	10-07-2024	Payment of Interest
15.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-07-2024	10-07-2024	Payment of Interest
16.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-07-2024	10-07-2024	Payment of Interest
17.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-07-2024	10-07-2024	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
MATHEW
MUTHOOTTU

 Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2024.06.04 12:48:55
 +05'30'

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

08-07-2024

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
---	---	---

Dear Sir,

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

- (i) 01-08-2024 (NCD's raised via public issue)
- (ii) 10-08-2024 (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 01-08-2024 & 10-08-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured NCD	936866	INE101Q07524	10.35%	22-07-2024	01-08-2024	Payment of Interest
2.	Record date	Secured NCD	937125	INE101Q07599	10.50%	22-07-2024	01-08-2024	Payment of Interest
3.	Record date	Secured NCD	937219	INE101Q07706	10.50%	22-07-2024	01-08-2024	Payment of Interest
4.	Record date	Secured NCD	937271	INE101Q07771	10.50%	22-07-2024	01-08-2024	Payment of Interest
5.	Record date	Secured NCD	937331	INE101Q07847	10.50%	22-07-2024	01-08-2024	Payment of Interest
6.	Record date	Secured NCD	937427	INE101Q07896	10.00%	22-07-2024	01-08-2024	Payment of Interest
7.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	22-07-2024	01-08-2024	Payment of Interest
8.	Record date	Secured NCD	937511	INE101Q07946	9.75%	22-07-2024	01-08-2024	Payment of Interest
9.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	22-07-2024	01-08-2024	Payment of Interest
10.	Record date	Secured NCD	937647	INE101Q07995	9.50%	22-07-2024	01-08-2024	Payment of Interest
11.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	22-07-2024	01-08-2024	Payment of Interest
12.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	22-07-2024	01-08-2024	Payment of Interest
13.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	22-07-2024	01-08-2024	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-08-2024	10-08-2024*	Payment of Interest
15.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-08-2024	10-08-2024*	Payment of Interest
16.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-08-2024	10-08-2024*	Payment of Interest
17.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-08-2024	10-08-2024*	Payment of Interest

*Since 10-08-2024 is a bank holiday (second Saturday) the payment will be made on 12-08-2024.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU
 Mathew Muthoottu
 Managing Director
 DIN: 01786534

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.07.08
 11:06:23 +05'30'

07-08-2024

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
---	---	---

Dear Sir,

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

- (i) 01-09-2024* (NCD's raised via public issue)
- (ii) 10-09-2024 (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 01-09-2024* & 10-09-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured NCD	936866	INE101Q07524	10.35%	21-08-2024	01-09-2024*	Payment of Interest
2.	Record date	Secured NCD	937125	INE101Q07599	10.50%	21-08-2024	01-09-2024*	Payment of Interest
3.	Record date	Secured NCD	937219	INE101Q07706	10.50%	21-08-2024	01-09-2024*	Payment of Interest
4.	Record date	Secured NCD	937271	INE101Q07771	10.50%	21-08-2024	01-09-2024*	Payment of Interest
5.	Record date	Secured NCD	937331	INE101Q07847	10.50%	21-08-2024	01-09-2024*	Payment of Interest
6.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	21-08-2024	01-09-2024*	Payment of Interest
7.	Record date	Secured NCD	937511	INE101Q07946	9.75%	21-08-2024	01-09-2024*	Payment of Interest
8.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	21-08-2024	01-09-2024*	Payment of Interest
9.	Record date	Secured NCD	937647	INE101Q07995	9.50%	21-08-2024	01-09-2024*	Payment of Interest
10.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	21-08-2024	01-09-2024*	Payment of Interest
11.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	21-08-2024	01-09-2024*	Payment of Interest
12.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	21-08-2024	01-09-2024*	Payment of Interest
13.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-09-2024	10-09-2024	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-09-2024	10-09-2024	Payment of Interest
15.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-09-2024	10-09-2024	Payment of Interest
16.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-09-2024	10-09-2024	Payment of Interest

*Since 01-09-2024 is a bank holiday (Sunday) the payment will be made on 31-08-2024.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
MATHEW
MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.08.07 15:56:49
+05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

06-09-2024

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
---	---	---

Dear Sir,

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

- (i) 01-10-2024 (NCD's raised via public issue)
- (ii) 10-10-2024 (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 01-10-2024 & 10-10-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured NCD	937125	INE101Q07599	10.50%	19-09-2024	01-10-2024	Payment of Interest
2.	Record date	Secured NCD	937219	INE101Q07706	10.50%	19-09-2024	01-10-2024	Payment of Interest
3.	Record date	Secured NCD	937271	INE101Q07771	10.50%	19-09-2024	01-10-2024	Payment of Interest
4.	Record date	Secured NCD	937331	INE101Q07847	10.50%	19-09-2024	01-10-2024	Payment of Interest
5.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	19-09-2024	01-10-2024	Payment of Interest
6.	Record date	Secured NCD	937511	INE101Q07946	9.75%	19-09-2024	01-10-2024	Payment of Interest
7.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	19-09-2024	01-10-2024	Payment of Interest
8.	Record date	Secured NCD	937647	INE101Q07995	9.50%	19-09-2024	01-10-2024	Payment of Interest
9.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	19-09-2024	01-10-2024	Payment of Interest
10.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	19-09-2024	01-10-2024	Payment of Interest
11.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	19-09-2024	01-10-2024	Payment of Interest
12.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-10-2024	10-10-2024	Payment of Interest
13.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-10-2024	10-10-2024	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-10-2024	10-10-2024	Payment of Interest
15.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-10-2024	10-10-2024	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited
MATHEW
MUTHOOTTU

 Digitally signed by MATHEW
MUTHOOTTU
Date: 2024.09.06 14:49:37
+05'30'

 Mathew Muthoottu
Managing Director
DIN: 01786534

17-09-2024

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) 13-10-2024 (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 & prior intimation for monthly interest payment of debentures due on 13-10-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual Interest Payment Date	Purpose
1.	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3*	9.75%	27-09-2024	13-10-2024	14-10-2024	Payment of Interest

*Please note that the allotment of ISIN INE101Q07AS3 was only on 13-09-2024 and trading approval was received only yesterday on 16-09-2024 and hence record date intimation for interest payment due on 13-10-2024 could only be filed today on 17-09-2024. Further the Interest payment due date 13-10-2024 being a Sunday, actual date of interest payment will be the next working day.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU
 Mathew Muthoottu
 Managing Director
 DIN: 01786534

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.09.17
 14:34:42 +05'30'

08-10-2024

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) 01-11-2024 (NCD's raised via public issue)
- (ii) 10-11-2024 (Privately Placed NCD's)
- (iii) 13-11-2024 (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 01-11-2024*, 10-11-2024** & 13-11-2024 for the following ISIN's:

SN	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual payment date	Purpose
1.	Record date	Secured NCD	937125	INE101Q07599	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
2.	Record date	Secured NCD	937219	INE101Q07706	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
3.	Record date	Secured NCD	937271	INE101Q07771	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
4.	Record date	Secured NCD	937331	INE101Q07847	10.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
5.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
6.	Record date	Secured NCD	937511	INE101Q07946	9.75%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
7.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
8.	Record date	Secured NCD	937647	INE101Q07995	9.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
9.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
10.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
11.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	22-10-2024	01-11-2024*	30-10-2024	Payment of Interest
12.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest
13.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest

15.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-11-2024	10-11-2024**	11-11-2024	Payment of Interest
16	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3	9.75%	28-10-2024	13-11-2024	13-11-2024	Payment of Interest

*Since 01-11-2024 & 31-10-2024 (Diwali) are bank holidays, the interest payment will be made on 30-10-2024

** Since 10-11-2024 is a bank holiday, the interest payment will be made on 11-11-2024

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Mathew Muthoottu

Managing Director

DIN: 01786534

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.10.08 15:35:29
+05'30'

06-11-2024

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
--	---	---

Dear Sir,

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

- (i) 01-12-2024 (NCD's raised via public issue)
- (ii) 10-12-2024 (Privately Placed NCD's)
- (iii) 13-12-2024 (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 01-12-2024*, 10-12-2024 & 13-12-2024 for the following ISIN's:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Purpose
1.	Record date	Secured NCD	937125	INE101Q07599	10.50%	20-11-2024	01-12-2024*	Payment of Interest
2.	Record date	Secured NCD	937219	INE101Q07706	10.50%	20-11-2024	01-12-2024*	Payment of Interest
3.	Record date	Secured NCD	937271	INE101Q07771	10.50%	20-11-2024	01-12-2024*	Payment of Interest
4.	Record date	Secured NCD	937331	INE101Q07847	10.50%	20-11-2024	01-12-2024*	Payment of Interest
5.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	20-11-2024	01-12-2024*	Payment of Interest
6.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	20-11-2024	01-12-2024*	Payment of Interest
7.	Record date	Secured NCD	937647	INE101Q07995	9.50%	20-11-2024	01-12-2024*	Payment of Interest
8.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	20-11-2024	01-12-2024*	Payment of Interest
9.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	20-11-2024	01-12-2024*	Payment of Interest
10.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	20-11-2024	01-12-2024*	Payment of Interest
11.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	02-12-2024	10-12-2024	Payment of Interest
12.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	02-12-2024	10-12-2024	Payment of Interest
13.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	02-12-2024	10-12-2024	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	02-12-2024	10-12-2024	Payment of Interest
15.	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3	9.75%	27-11-2024	13-12-2024	Payment of Interest

*Since 01-12-2024 is bank holiday (Sunday) the payment will be made on 30-11-2024.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU
 Mathew Muthoottu
 Managing Director
 DIN: 01786534

 Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2024.11.06 10:53:01
 +05'30'

03-12-2024

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
--	---	---

Dear Sir,

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

- (i) 01-01-2025 (NCD's raised via public issue)
- (ii) 10-01-2025 (Privately Placed NCD's)
- (iii) 13-01-2025 (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 01-01-2025, 10-01-2025 & 13-01-2025 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 NCD	937125	INE101Q07599	10.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
2.	Record date	Secured NCD	937219	INE101Q07706	10.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
3.	Record date	Secured NCD	937271	INE101Q07771	10.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
4.	Record date	Secured NCD	937331	INE101Q07847	10.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
5.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
6.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
7.	Record date	Secured NCD	937647	INE101Q07995	9.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
8.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
9.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
10.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
11.	Record date	Secured NCD	939903	INE101Q07AX3	8.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
12.	Record date	Secured NCD	939905	INE101Q07AU9	9.00%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
13.	Record date	Secured NCD	939909	INE101Q07AY1	9.50%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
14.	Record date	Secured NCD	939913	INE101Q07AT1	10.00%	16-12-2024	01-01-2025	01-01-2025	Payment of Interest
15.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	25-12-2024	10-01-2025	10-01-2025	Payment of Interest

16.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	25-12-2024	10-01-2025	10-01-2025	Payment of Interest
17.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	25-12-2024	10-01-2025	10-01-2025	Payment of Interest
18.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	25-12-2024	10-01-2025	10-01-2025	Payment of Interest
19.	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3	9.75%	28-12-2024	13-01-2025	13-01-2025	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.12.03
11:09:26 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

06-01-2025

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) 01-02-2025 (NCD's raised via public issue)
- (ii) 10-02-2025 (Privately Placed NCD's)
- (iii) 13-02-2025 (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 01-02-2025, 10-02-2025 & 13-02-2025 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 NCD	937125	INE101Q07599	10.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
2.	Record date	Secured NCD	937219	INE101Q07706	10.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
3.	Record date	Secured NCD	937271	INE101Q07771	10.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
4.	Record date	Secured NCD	937331	INE101Q07847	10.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
5.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
6.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
7.	Record date	Secured NCD	937647	INE101Q07995	9.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
8.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
9.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
10.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
11.	Record date	Secured NCD	939903	INE101Q07AX3	8.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
12.	Record date	Secured NCD	939905	INE101Q07AU9	9.00%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
13.	Record date	Secured NCD	939909	INE101Q07AY1	9.50%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
14.	Record date	Secured NCD	939913	INE101Q07AT1	10.00%	17-01-2025	01-02-2025	01-02-2025	Payment of Interest
15.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	26-01-2025	10-02-2025	10-02-2025	Payment of Interest

16.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	26-01-2025	10-02-2025	10-02-2025	Payment of Interest
17.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	26-01-2025	10-02-2025	10-02-2025	Payment of Interest
18.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	26-01-2025	10-02-2025	10-02-2025	Payment of Interest
19.	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3	9.75%	29-01-2025	13-02-2025	13-02-2025	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2025.01.06 11:58:17
+05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

Date :04/02/2025

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
--	---	---

Dear Sir,

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

- (i) 01-03-2025 (NCD's raised via public issue)
- (ii) 10-03-2025 (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 01-03-2025 & 10-03-2025 for the following ISIN's are as detailed hereunder: -

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due	Actual Payment date	Purpose
1.	Record date	Secured NCD	937219	INE101Q07706	10.50%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
2.	Record date	Secured NCD	937271	INE101Q07771	10.50%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
3.	Record date	Secured NCD	937331	INE101Q07847	10.50%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
4.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
5.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
6.	Record date	Secured NCD	937647	INE101Q07995	9.50%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
7.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
8.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
9.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
10.	Record date	Secured NCD	939903	INE101Q07AX3	8.50%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
11.	Record date	Secured NCD	939905	INE101Q07AU9	9.00%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
12.	Record date	Secured NCD	939909	INE101Q07AY1	9.50%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
13.	Record date	Secured NCD	939913	INE101Q07AT1	10.00%	14-02-2025	01-03-2025	01-03-2025	Payment of Interest
14.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	23-02-2025	10-03-2025	10-03-2025	Payment of Interest

15.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	23-02-2025	10-03-2025	10-03-2025	Payment of Interest
16.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	23-02-2025	10-03-2025	10-03-2025	Payment of Interest
17.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	23-02-2025	10-03-2025	10-03-2025	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW MUTHOOTTU
DN: c=IN, o=PERSONAL,
pseudonym=c859a4see728418d8cd178dca7ee579d,
2.5.4.20=(02856e336f02a9c2707f109238df3c622a8f64e9d748
2205d5bb0c66480d51f1, postalCode=682016, st=Kerala,
serialNumber=0135935927d3cbdc8183b0d9ddca193fbdde9
d87d570046f1ef6824f65b6bb04, cn=MATHEW MUTHOOTTU
Date: 2025.02.04 11:49:26 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

Date :07/02/2025

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
--	---	---

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 & 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 Digitally signed by MATHEW MUTHOOTTU
Date: 2025.02.07 15:57:28 +05'30'Mathew Muthoottu
Managing Director
DIN: 01786534

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
--	---	---

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

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

 Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2025.02.11 10:39:43 +05'30'

18-03-2024

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
--	---	--

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for Redemption of Debentures (including interest payment of residual period) ISIN-INE101Q07581

This is to inform you the Record Date for Redemption of debentures and prior payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Coupon Rate	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07581	937123	10.22% (Effective Yield per Annum)	04-04-2024	17-04-2024

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited**MATHEW
MUTHOOTTU**Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.03.18
16:56:47 +05'30'Mathew Muthoottu
Managing Director
DIN: 01786534

19-03-2024

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
--	---	--

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for Redemption of debentures (including interest payment of residual period) ISIN-INE101Q07391 & INE101Q07409

This is to inform you the Record Date for Redemption of debentures and prior payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07391	936588	10-04-2024	24-04-2024
2.	Secured Non-Convertible Debentures	INE101Q07409	936590	10-04-2024	24-04-2024

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

**MATHEW
MUTHOOTTU**

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.03.19
09:55:25 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

24-04-2024

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
--	---	--

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for Redemption of debentures (including interest payment of residual period) ISIN-INE101Q07AI4 & INE101Q07AJ2

This is to inform you the Record Date for Redemption of debentures and prior payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07AI4	938047	10-05-2024	22-05-2024
2.	Secured Non-Convertible Debentures	INE101Q07AJ2	938049	10-05-2024	22-05-2024

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.04.24
16:56:20 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

22-07-2024

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
--	---	--

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for Redemption of debentures (including interest payment of residual period) ISIN-INE101Q07896 & INE101Q07698

This is to inform you the Record Date for Redemption of debentures and prior payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07896	937427	02-08-2024	14-08-2024
2.	Secured Non-Convertible Debentures	INE101Q07698	937217	21-08-2024	31-08-2024

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTUDigitally signed by
MATHEW MUTHOOTTU
Date: 2024.07.22 10:37:51
+05'30'Mathew Muthoottu
Managing Director
DIN: 01786534

14-08-2024

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
--	---	--

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for Redemption of debentures (including interest payment of residual period) ISIN- INE101Q07524, INE101Q07532 & INE101Q07540

This is to inform you the Record Date for Redemption of debentures and prior payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption cum Interest Payment Date
1.	Secured Non-Convertible Debentures	INE101Q07524	936866	02-09-2024	12-09-2024
2.	Secured Non-Convertible Debentures	INE101Q07532	936868	02-09-2024	12-09-2024
3.	Secured Non-Convertible Debentures	INE101Q07540	936870	02-09-2024	12-09-2024

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW MUTHOOTTU
Date: 2024.08.14 11:20:16 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

08-10-2024

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
--	---	---

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for redemption of debentures (including interest payment of residual period if any) ISIN-INE101Q07946 & INE101Q07763

This is to inform you the Record Date for redemption of debentures and prior payment intimation of the following Non-Convertible Debenture issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption cum Interest Payment Date	Actual Payment date
1.	Secured Non-Convertible Debentures	INE101Q07946	937511	22-10-2024	02-11-2024*	30-10-2024
1.	Secured Non-Convertible Debentures	INE101Q07763	937269	19-11-2024	29-11-2024	29-11-2024

*Since 02-11-2024, 01-11-2024, & 31-10-2024 (Diwali) are bank holidays the redemption proceeds of ISIN INE101Q07946 will be paid on 30-10-2024, including interest payable for 01-11-2024 & 02-11-2024. Further for ISIN INE101Q07946 interest for 01-10-2024 to 31-10-2024 will be separately paid on 30-10-2024.

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

**MATHEW
MUTHOOTTU**

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.10.08
18:46:30 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

03-12-2024

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
--	---	---

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for redemption of Debentures (including interest payment of residual period if any) for ISIN INE101Q07AE3, INE101Q07839 and Record date for redemption of Commercial Paper ISIN INE101Q14025

This is to inform you the Record Date for redemption of debentures/ commercial paper and prior payment intimation of the following securities issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption Due Date	Actual Payment date
1.	Secured Non-Convertible Debentures	INE101Q07AE3	937815	17-12-2024	02-01-2025	02-01-2025
2.	Secured Non-Convertible Debentures	INE101Q07839	937329	07-01-2025	23-01-2025	23-01-2025
3.	Listed Commercial Paper	INE101Q14025	727390	02-01-2025	03-01-2025	03-01-2025

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Mathew Muthoottu

Managing Director

DIN: 01786534

Digitally signed by
MATHEW MUTHOOTTU

Date: 2024.12.03
12:46:31 +05'30'

06-01-2025

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
--	---	---

Dear Sir,

Ref: Clause 60(2) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) regulations, 2015

Sub: Record Date for redemption of Debentures (including interest payment of residual period if any) for ISIN INE101Q07599.

This is to inform you the Record Date for redemption of debentures/ commercial paper and prior payment intimation of the following securities issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption Due Date	Actual Payment date
1.	Secured Non-Convertible Debentures	INE101Q07599	937125	02-02-2025	17-02-2025	17-02-2025

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2025.01.06 13:56:49
+05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

Date : 04-02-2025

The Manager
Listing Department, Whole Sale
Debt Market, The BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

National Securities Depository Ltd
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

Dear Sir,

- Sub** : Record Date for redemption of Debenture (including interest payment of residual period, if any) bearing ISIN INE101Q07995.
- 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 Dates for redemption of debentures and prior payment intimation of the following securities issued by the Company:

Sl. No:	Security Description	ISIN	Scrip Code	Record Date	Redemption Due Date	Actual Payment date
1.	Secured Non-Convertible Debentures	INE101Q07995	937647	28-02-2025	15-03-2025	15-03-2025

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Mathew Muthoottu
Managing Director
DIN: 01786534

Digitally signed by MATHEW MUTHOOTTU
DN: cn=M, o=PERSONAL, postalCode=045540e726f1888d1784a7e079d,
2.5.4.20=f2260e334952a2c703f19923a97622a90e9e70d75551060c6488f
5ff, postalCode=682016, st=KERALA,
serialNumber=015992592745d0d01830d0d0151fbd2e48701709401e662
4b5048094, ou=MATHEW MUTHOOTTU
Date: 2025.02.04 13:17:15 +05'30'

Date : 07-02-2025

The Manager
Listing Department, Whole Sale
Debt Market, The BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

National Securities Depository Ltd
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

Dear Sir,

Sub : Record Date for redemption Commercial Paper bearing ISIN INE101Q14066.
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 for redemption of commercial paper prior payment intimation is as detailed hereunder:

SL No:	Security Description	ISIN	Scrip Code	Record Date	Redemption Due Date	Actual Payment date
1.	Commercial Paper Tranche 6	INE101Q14066	728056	12-03-2025	14-03-2025	13-03-2025 *

* The due date being a holiday the proceeds will be paid on the previous day. We have also set the record date one day prior to the payment date.

Kindly take the above on record and acknowledge the receipt.

Thanking You.

For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU

Digitally signed by MATHEW
MUTHOOTTU
Date: 2025.02.07 16:04:45 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

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

01-04-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE ON 01-04-2024

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 month on 30-03-2024. The details of the same are detailed hereunder:-

S N	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	INE101Q07391	179708000	15,22,100	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	15,22,100	01-03-2024	NA	Yes
2	INE101Q07524	134424000	11,78,410	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	11,78,410	01-03-2024	NA	Yes
3	INE101Q07599	272743000	24,25,610	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	24,25,610	01-03-2024	NA	Yes
4	INE101Q07706	368444000	32,76,722	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	32,76,722	01-03-2024	NA	Yes
5	INE101Q07771	312200000	27,76,528	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	27,76,528	01-03-2024	NA	Yes
6	INE101Q07847	362401000	32,22,996	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	32,22,996	01-03-2024	NA	Yes

7	INE101Q07896	472733000	40,03,938	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	40,03,938	01-03-2024	NA	Yes
8	INE101Q08118	277094000	24,05,657	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	24,05,657	01-03-2024	NA	Yes
9	INE101Q07946	251473000	20,76,741	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	20,76,741	01-03-2024	NA	Yes
10	INE101Q08134	240520000	20,88,122	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	20,88,122	01-03-2024	NA	Yes
11	INE101Q07995	440422000	35,43,800	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	35,43,800	01-03-2024	NA	Yes
12	INE101Q08159	259239000	21,95,702	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	21,95,702	01-03-2024	NA	Yes
13	INE101Q07AF0	618180000	51,05,124	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	51,05,124	01-03-2024	NA	Yes
14	INE101Q07A14	255506000	18,39,567	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	18,39,567	01-03-2024	NA	Yes
15	INE101Q07AL8	907027000	72,98,263	Monthly	NA	NA	18-03-2024	01-04-2024	30-03-2024	72,98,263	01-03-2024	NA	Yes

*Since 01-04-2024 & 31-03-2024 are holidays, the payment is made on the previous working day 30-03-2024.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

**MATHEW
 MUTHOOTTU**

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.04.01
 09:32:33 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

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

01-05-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/05/2024 (paid on 30-04-2024)

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 month of April on 30-04-2024. The details of the same are detailed hereunder: -

S N	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	INE101Q07524	134424000	1,140,396	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	1,140,396	30-03-2024	NA	Yes
2	INE101Q07599	272743000	2,347,390	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,347,390	30-03-2024	NA	Yes
3	INE101Q07706	368444000	3,171,053	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,171,053	30-03-2024	NA	Yes
4	INE101Q07771	312200000	2,686,965	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,686,965	30-03-2024	NA	Yes
5	INE101Q07847	362401000	3,119,002	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,119,002	30-03-2024	NA	Yes
6	INE101Q07896	472733000	3,874,904	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,874,904	30-03-2024	NA	Yes
7	INE101Q08118	277094000	2,327,976	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,327,976	30-03-2024	NA	Yes
8	INE101Q07946	251473000	2,009,761	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,009,761	30-03-2024	NA	Yes
9	INE101Q08134	240520000	2,020,712	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,020,712	30-03-2024	NA	Yes
10	INE101Q07995	440422000	3,429,455	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	3,429,455	30-03-2024	NA	Yes
11	INE101Q08159	259239000	2,124,921	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	2,124,921	30-03-2024	NA	Yes

12	INE101Q07AF0	618180000	4,940,471	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	4,940,471	30-03-2024	NA	Yes
13	INE101Q07AI4	255506000	1,780,151	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	1,780,151	30-03-2024	NA	Yes
14	INE101Q07AL8	907027000	7,062,791	Monthly	NA	NA	19-04-2024	01-05-2024	30-04-2024	7,062,791	30-03-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW MUTHOOTTU
Date: 2024.05.01 10:11:18 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

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

01-06-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/06/2024

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 month of May on 01-06-2024. The details of the same are detailed hereunder: -

S N	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	INE101Q07524	134424000	1178410	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	11,78,410	30-04-2024	NA	Yes
2	INE101Q07599	272743000	2425610	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	24,25,610	30-04-2024	NA	Yes
3	INE101Q07706	368444000	3276722	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	32,76,722	30-04-2024	NA	Yes
4	INE101Q07771	312200000	2776527	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	27,76,527	30-04-2024	NA	Yes
5	INE101Q07847	362401000	3222996	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	32,22,996	30-04-2024	NA	Yes
6	INE101Q07896	472733000	4003940	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	40,03,940	30-04-2024	NA	Yes
7	INE101Q08118	277094000	2405657	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	24,05,657	30-04-2024	NA	Yes
8	INE101Q07946	251473000	2076741	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	20,76,741	30-04-2024	NA	Yes
9	INE101Q08134	240520000	2088121	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	20,88,121	30-04-2024	NA	Yes
10	INE101Q07995	440422000	3543801	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	35,43,801	30-04-2024	NA	Yes
11	INE101Q08159	259239000	2195700	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	21,95,700	30-04-2024	NA	Yes
12	INE101Q07AF0	618180000	5105122	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	51,05,122	30-04-2024	NA	Yes
13	INE101Q07AL8	907027000	7298266	Monthly	NA	NA	22-05-2024	01-06-2024	01-06-2024	72,98,266	30-04-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Mathew Muthoottu
Managing Director
DIN: 01786534

Digitally signed by MATHEW
MUTHOOTTU
Date: 2024.06.01 15:03:05
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To,
 The Manager,
 The BSE Limited, Listing Department,
 Wholesale Debt Market
 Phiroze Jeejeebhoy Tower
 Dalal Street, Mumbai-400 001

01-07-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/07/2024

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 month of June on 01-07-2024. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07524	134424000	1140396	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	11,40,396	01-06-2024	NA	Yes
2	INE101Q07599	272743000	2347390	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	23,47,390	01-06-2024	NA	Yes
3	INE101Q07706	368444000	3171053	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	31,71,053	01-06-2024	NA	Yes
4	INE101Q07771	312200000	2686965	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	26,86,965	01-06-2024	NA	Yes
5	INE101Q07847	362401000	3119003	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	31,19,003	01-06-2024	NA	Yes
6	INE101Q07896	472733000	3874904	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	38,74,904	01-06-2024	NA	Yes
7	INE101Q08118	277094000	2327977	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	23,27,977	01-06-2024	NA	Yes
8	INE101Q07946	251473000	2009761	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	20,09,761	01-06-2024	NA	Yes
9	INE101Q08134	240520000	2020712	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	20,20,712	01-06-2024	NA	Yes
10	INE101Q07995	440422000	3429455	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	34,29,455	01-06-2024	NA	Yes
11	INE101Q08159	259239000	2124922	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	21,24,922	01-06-2024	NA	Yes
12	INE101Q07AF0	618180000	4940472	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	49,40,472	01-06-2024	NA	Yes
13	INE101Q07AL8	907027000	7062792	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	70,62,792	01-06-2024	NA	Yes

Kindly take the same on record.

 Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU
 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.07.01
 16:52:26 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

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

02-08-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/08/2024

Ref: Clause 57 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 month of July on 01-08-2024. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07524	134424000	1,178,410	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	1,178,410	01-07-2024	NA	Yes
2	INE101Q07599	272743000	2,425,610	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,425,610	01-07-2024	NA	Yes
3	INE101Q07706	368444000	3,276,723	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	3,276,723	01-07-2024	NA	Yes
4	INE101Q07771	312200000	2,776,527	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,776,527	01-07-2024	NA	Yes
5	INE101Q07847	362401000	3,222,996	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	3,222,996	01-07-2024	NA	Yes
6	INE101Q07896	472733000	4,003,938	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	4,003,938	01-07-2024	NA	Yes
7	INE101Q08118	277094000	2,405,656	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,405,656	01-07-2024	NA	Yes
8	INE101Q07946	251473000	2,076,741	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,076,741	01-07-2024	NA	Yes
9	INE101Q08134	240520000	2,088,123	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,088,123	01-07-2024	NA	Yes
10	INE101Q07995	440422000	3,543,800	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	3,543,800	01-07-2024	NA	Yes
11	INE101Q08159	259239000	2,195,700	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	2,195,700	01-07-2024	NA	Yes
12	INE101Q07AF0	618180000	5,105,122	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	5,105,122	01-07-2024	NA	Yes
13	INE101Q07AL8	907027000	7,298,268	Monthly	NA	NA	22-07-2024	01-08-2024	01-08-2024	7,298,268	01-07-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.08.02
 16:12:41 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

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

02-09-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/09/2024 (PAID ON 31/08/2024)

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 month of August on 31-08-2024. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)*	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07524	134424000	1,178,410	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	1,178,410	01-08-2024	NA	Yes
2	INE101Q07599	272743000	2,425,610	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	2,425,610	01-08-2024	NA	Yes
3	INE101Q07706	368444000	3,276,723	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	3,276,723	01-08-2024	NA	Yes
4	INE101Q07771	312200000	2,776,527	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	2,776,527	01-08-2024	NA	Yes
5	INE101Q07847	362401000	3,222,995	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	3,222,995	01-08-2024	NA	Yes
6	INE101Q08118	277094000	2,405,656	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	2,405,656	01-08-2024	NA	Yes
7	INE101Q07946	251473000	2,076,741	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	2,076,741	01-08-2024	NA	Yes
8	INE101Q08134	240520000	2,088,123	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	2,088,123	01-08-2024	NA	Yes
9	INE101Q07995	440422000	3,543,800	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	3,543,800	01-08-2024	NA	Yes
10	INE101Q08159	259239000	2,195,700	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	2,195,700	01-08-2024	NA	Yes
11	INE101Q07AF0	618180000	5,105,123	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	5,105,123	01-08-2024	NA	Yes
12	INE101Q07AL8	907027000	7,298,269	Monthly	NA	NA	21-08-2024	01-09-2024	31-08-2024	7,298,269	01-08-2024	NA	Yes

*Interest Payment was due on 01-09-2024, since 01-09-2024 was Sunday (holiday), we made the interest payment on 31-08-2024(Saturday).

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.09.02
 11:36:07 +05'30'

Mathew Muthoottu

Managing Director

DIN: 01786534

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

03-10-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/10/2024

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 month of September on 01-10-2024. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07599	272743000	23,47,391	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	23,47,391	31-08-2024	NA	Yes
2	INE101Q07706	368444000	31,71,050	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	31,71,050	31-08-2024	NA	Yes
3	INE101Q07771	312200000	26,86,966	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	26,86,966	31-08-2024	NA	Yes
4	INE101Q07847	362401000	31,19,003	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	31,19,003	31-08-2024	NA	Yes
5	INE101Q08118	277094000	23,27,976	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	23,27,976	31-08-2024	NA	Yes
6	INE101Q07946	251473000	20,09,761	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	20,09,761	31-08-2024	NA	Yes
7	INE101Q08134	240520000	20,20,711	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	20,20,711	31-08-2024	NA	Yes
8	INE101Q07995	440422000	34,29,454	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	34,29,454	31-08-2024	NA	Yes
9	INE101Q08159	259239000	21,24,921	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	21,24,921	31-08-2024	NA	Yes
10	INE101Q07AF0	618180000	49,40,471	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	49,40,471	31-08-2024	NA	Yes
11	INE101Q07AL8	907027000	70,62,795	Monthly	NA	NA	19-09-2024	01-10-2024	01-10-2024	70,62,795	31-08-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU Digitally signed by MATHEW MUTHOOTTU
 Date: 2024.10.03 09:09:01 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

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

31-10-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD’S LISTED WITH BSE LTD. – PAYMENT DUE ON 01/11/2024 (PAID ON 30/10/2024)

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 01-11-2024 for the month of October on 30-10-2024. The details of the same are detailed hereunder: -

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/YY YY)	*Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07599	272743000	24,25,609	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	24,25,609	01-10-2024	NA	Yes
2	INE101Q07706	368444000	32,76,723	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	32,76,723	01-10-2024	NA	Yes
3	INE101Q07771	312200000	27,76,526	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	27,76,526	01-10-2024	NA	Yes
4	INE101Q07847	362401000	32,22,995	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	32,22,995	01-10-2024	NA	Yes
5	INE101Q08118	277094000	24,05,656	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	24,05,656	01-10-2024	NA	Yes
6	INE101Q07946	251473000	20,76,742	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	20,76,742	01-10-2024	NA	Yes
7	INE101Q08134	240520000	20,88,122	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	20,88,122	01-10-2024	NA	Yes
8	INE101Q07995	440422000	35,43,800	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	35,43,800	01-10-2024	NA	Yes
9	INE101Q08159	259239000	21,95,700	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	21,95,700	01-10-2024	NA	Yes
10	INE101Q07AF0	618180000	51,05,121	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	51,05,121	01-10-2024	NA	Yes
11	INE101Q07AL8	907027000	72,98,269	Monthly	NA	NA	22-10-2024	01-11-2024	30-10-2024	72,98,269	01-10-2024	NA	Yes

* Since 01-11-2024 & 31-10-2024 (Diwali) are bank holidays, we made the interest payment due on 01-11-2024 on 30-10-2024 itself.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU Digitally signed by MATHEW MUTHOOTTU
 Date: 2024.10.31 09:59:19 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

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

30-11-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD’S LISTED WITH BSE LTD. – PAYMENT DUE ON 01/12/2024 (PAID ON 30/11/2024)

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 01-12-2024 for the month of November on 30-11-2024. The details of the same are detailed hereunder: -

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/YY YY)	*Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/ delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07599	272743000	23,47,390.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	23,47,390.00	30-10-2024	NA	Yes
2	INE101Q07706	368444000	31,71,049.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	31,71,049.00	30-10-2024	NA	Yes
3	INE101Q07771	312200000	26,86,966.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	26,86,966.00	30-10-2024	NA	Yes
4	INE101Q07847	362401000	31,19,004.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	31,19,004.00	30-10-2024	NA	Yes
5	INE101Q08118	277094000	23,27,977.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	23,27,977.00	30-10-2024	NA	Yes
6	INE101Q08134	240520000	20,20,711.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	20,20,711.00	30-10-2024	NA	Yes
7	INE101Q07995	440422000	34,29,453.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	34,29,453.00	30-10-2024	NA	Yes
8	INE101Q08159	259239000	21,24,921.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	21,24,921.00	30-10-2024	NA	Yes
9	INE101Q07AF0	618180000	49,40,470.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	49,40,470.00	30-10-2024	NA	Yes
10	INE101Q07AL8	907027000	70,62,794.00	Monthly	NA	NA	20-11-2024	01-12-2024	30-11-2024	70,62,794.00	30-10-2024	NA	Yes

* Since 01-12-2024 is a bank holiday (Sunday), we made the interest payment on 30-11-2024 itself.

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU
 Digitally signed by MATHEW MUTHOOTTU
 Date: 2024.11.30 15:55:52 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

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

02-01-2025

Dear Sirs,

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

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 01-01-2025 for the month of December 2024. 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	Whether Interest payment made (yes/ no):
1	INE101Q07599	272743000	2425610	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2425610	30-11-2024	NA	Yes
2	INE101Q07706	368444000	3276723	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3276723	30-11-2024	NA	Yes
3	INE101Q07771	312200000	2776526	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2776526	30-11-2024	NA	Yes
4	INE101Q07847	362401000	3222993	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3222993	30-11-2024	NA	Yes
5	INE101Q08118	277094000	2405655	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2405655	30-11-2024	NA	Yes
6	INE101Q08134	240520000	2088122	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2088122	30-11-2024	NA	Yes
7	INE101Q07995	440422000	3543798	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3543798	30-11-2024	NA	Yes
8	INE101Q08159	259239000	2195700	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	2195700	30-11-2024	NA	Yes
9	INE101Q07AF0	618180000	5105119	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	5105119	30-11-2024	NA	Yes
10	INE101Q07AL8	907027000	7298271	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	7298271	30-11-2024	NA	Yes
11	INE101Q07AX3	99667000	997956	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	997956	NA	NA	Yes
12	INE101Q07AU9	52837000	560211	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	560211	NA	NA	Yes
13	INE101Q07AY1	331584000	3711028	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3711028	NA	NA	Yes
14	INE101Q07AT1	113195000	3878067	Monthly	NA	NA	16-12-2024	01-01-2025	01-01-2025	3878067	NA	NA	Yes

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU

Digitally signed by MATHEW MUTHOOTTU

Date: 2025.01.02 13:03:05 +05'30'

Mathew Muthoottu

Managing Director

DIN: 01786534

03-02-2025

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE ON 01/02/2025

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 due on 01-02-2025 for the month of January 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	INE101Q07599	272743000	2432319	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2432319	01-01-2025	NA	Yes
2	INE101Q07706	368444000	3285773	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	3285773	01-01-2025	NA	Yes
3	INE101Q07771	312200000	2784205	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2784205	01-01-2025	NA	Yes
4	INE101Q07847	362401000	3231907	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	3231907	01-01-2025	NA	Yes
5	INE101Q08118	277094000	2412258	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2412258	01-01-2025	NA	Yes
6	INE101Q08134	240520000	2093868	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2093868	01-01-2025	NA	Yes
7	INE101Q07995	440422000	3553539	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	3553539	01-01-2025	NA	Yes
8	INE101Q08159	259239000	2201815	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2201815	01-01-2025	NA	Yes
9	INE101Q07AF0	618180000	5118855	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	5118855	01-01-2025	NA	Yes
10	INE101Q07AL8	907027000	7318344	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	7318344	01-01-2025	NA	Yes
11	INE101Q07AX3	99667000	719470	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	719470	01-01-2025	NA	Yes
12	INE101Q07AU9	52837000	403853	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	403853	01-01-2025	NA	Yes
13	INE101Q07AY1	331584000	2675399	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2675399	01-01-2025	NA	Yes
14	INE101Q07AT1	329189000	2795902	Monthly	NA	NA	17-01-2025	01-02-2025	01-02-2025	2795902	01-01-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU

Digitally signed by MATHEW MUTHOOTTU
 DN: c=IN, o=PERSONAL, pseudonym=c459a4ee728418d8cd178dca7ea579d,
 2.5.4.20=02856e336f02a8c2707f109238df3c622a8f64e9d7482295d5bb0c66480d51f1, postalCode=682016, st=Kerala,
 serialNumber=0135935927d3cbdc8183bd6ddca153fbdde9d87d3700461ef6824f65b6bb04, cn=MATHEW MUTHOOTTU
 Date: 2025.02.03 09:12:17 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

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

Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2025.03.01 15:45:25 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

11-04-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 11-04-2024

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 11-04-2024. The details of the same are detailed hereunder:-

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	41,50,293	Monthly	NA	NA	02-04-2024	10-04-2024*	11-04-2024	41,50,293	11-03-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	42,34,993	Monthly	NA	NA	02-04-2024	10-04-2024*	11-04-2024	42,34,993	11-03-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	42,34,983	Monthly	NA	NA	02-04-2024	10-04-2024*	11-04-2024	42,34,983	11-03-2024	NA	Yes

*The actual due date is 10-04-2024. However, 10-04-2024 falls on a holiday and as per the terms of the term sheet, if actual date of payment falls on a holiday the payment date will be the next working day (i.e., 11-04-2024).

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2024.04.11 15:03:33 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

11-05-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-05-2024

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 10-05-2024. The details of the same are detailed hereunder:-

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	4016424	Monthly	NA	NA	02-05-2024	10-05-2024	10-05-2024	4016424	11-04-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	4098433	Monthly	NA	NA	02-05-2024	10-05-2024	10-05-2024	4098433	11-04-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	4098376	Monthly	NA	NA	02-05-2024	10-05-2024	10-05-2024	4098376	11-04-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	3073770	Monthly	NA	NA	02-05-2024	10-05-2024	10-05-2024	3073770	11-04-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU
 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.05.11
 10:32:16 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

11-06-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-06-2024

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 10-06-2024. The details of the same are detailed hereunder:-

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	4150298	Monthly	NA	NA	02-06-2024	10-06-2024	10-06-2024	41,50,298	10-05-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	4234993	Monthly	NA	NA	02-06-2024	10-06-2024	10-06-2024	42,34,993	10-05-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	4234992	Monthly	NA	NA	02-06-2024	10-06-2024	10-06-2024	42,34,992	10-05-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	6352469	Monthly	NA	NA	02-06-2024	10-06-2024	10-06-2024	63,52,469	10-05-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
 MATHEW
 MUTHOOTTU
 Date: 2024.06.11
 10:51:51 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

11-07-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-07-2024

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 10-07-2024. The details of the same are detailed hereunder:-

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	4016436	Monthly	NA	NA	02-07-2024	10-07-2024	10-07-2024	4016436	10-06-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	4098431	Monthly	NA	NA	02-07-2024	10-07-2024	10-07-2024	4098431	10-06-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	4098372	Monthly	NA	NA	02-07-2024	10-07-2024	10-07-2024	4098372	10-06-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	6147555	Monthly	NA	NA	02-07-2024	10-07-2024	10-07-2024	6147555	10-06-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU
 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.07.11
 11:07:27 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

10-08-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-08-2024

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 10-08-2024. The details of the same are detailed hereunder:-

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	41,50,298	Monthly	NA	NA	02-08-2024	10-08-2024	10-08-2024	41,50,298	10-07-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	42,34,994	Monthly	NA	NA	02-08-2024	10-08-2024	10-08-2024	42,34,994	10-07-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	42,34,995	Monthly	NA	NA	02-08-2024	10-08-2024	10-08-2024	42,34,995	10-07-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	63,52,476	Monthly	NA	NA	02-08-2024	10-08-2024	10-08-2024	63,52,476	10-07-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

NIZZY Digitally signed by
NIZZY MATHEW

MATHEW Date: 2024.08.10
15:42:44 +05'30'

Nizzy Mathew
Whole Time Director
DIN: 01680739

11-09-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-09-2024

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 10-09-2024. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	41,50,298	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	41,50,298	10-08-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	42,34,995	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	42,34,995	10-08-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	42,34,995	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	42,34,995	10-08-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	63,52,480	Monthly	NA	NA	02-09-2024	10-09-2024	10-09-2024	63,52,480	10-08-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.09.11
10:19:39 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

11-10-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-10-2024

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 10-10-2024. The details of the same are detailed hereunder: -

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Monthly/Annually	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	40,16,434	Monthly	NA	NA	02-10-2024	10-10-2024	10-10-2024	40,16,434	10-09-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	40,98,428	Monthly	NA	NA	02-10-2024	10-10-2024	10-10-2024	40,98,428	10-09-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	40,98,370	Monthly	NA	NA	02-10-2024	10-10-2024	10-10-2024	40,98,370	10-09-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	61,47,552	Monthly	NA	NA	02-10-2024	10-10-2024	10-10-2024	61,47,552	10-09-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.10.11
11:46:39 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

11-11-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD – PAYMENT DATED 10-11-2024 (PAID ON 11-11-2024)

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 due on 10-11-2024*. The details of the same are detailed hereunder: -

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/YY YY)	*Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	41,50,298	Monthly	NA	NA	02-11-2024	10-11-2024	11-11-2024	4150298	10-10-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	42,34,994	Monthly	NA	NA	02-11-2024	10-11-2024	11-11-2024	4234994	10-10-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	42,34,995	Monthly	NA	NA	02-11-2024	10-11-2024	11-11-2024	4234995	10-10-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	63,52,483	Monthly	NA	NA	02-11-2024	10-11-2024	11-11-2024	6352483	10-10-2024	NA	Yes

*Since 10-11-2024 is Sunday (bank holiday), the interest payment is made on 11-11-2024.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU
 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.11.11
 14:54:49 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

11-12-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-12-2024

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 10-12-2024. The details of the same are detailed hereunder: -

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Monthly/Annually	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	40,16,439	Monthly	NA	NA	02-12-2024	10-12-2024	10-12-2024	4016439	11-11-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	40,98,432	Monthly	NA	NA	02-12-2024	10-12-2024	10-12-2024	4098432	11-11-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	40,98,373	Monthly	NA	NA	02-12-2024	10-12-2024	10-12-2024	4098373	11-11-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	61,47,540	Monthly	NA	NA	02-12-2024	10-12-2024	10-12-2024	6147540	11-11-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2024.12.11 14:45:30
 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

10-01-2025

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DATED 10-01-2025

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 10-01-2025. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	INE101Q07AN4	49,00,00,000	41,50,298	Monthly	NA	NA	25-12-2024	10-01-2025	10-01-2025	4150298	10-12-2024	NA	Yes
2	INE101Q07AO2	50,00,00,000	42,34,995	Monthly	NA	NA	25-12-2024	10-01-2025	10-01-2025	4234995	10-12-2024	NA	Yes
3	INE101Q07AP9	50,00,00,000	42,46,590	Monthly	NA	NA	25-12-2024	10-01-2025	10-01-2025	4246590	10-12-2024	NA	Yes
4	INE101Q07AQ7	75,00,00,000	63,69,897	Monthly	NA	NA	25-12-2024	10-01-2025	10-01-2025	6369897	10-12-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2025.01.10 13:55:52
 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

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

Digitally signed by MATHEW MUTHOOTTU

Date: 2025.02.10 16:25:12 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

Date: 10-03-2025

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 10-03-2025
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 NCDs on 10-03-2025. 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	Whether Interest payment/ redemption payment made (yes/no):
1	INE101Q07AN4	49,00,00,000	37,58,727	Monthly	NA	NA	23-02-2025	10-03-2025	10-03-2025	3758727	10-02-2025	NA	Yes
2	INE101Q07A02	50,00,00,000	38,35,447	Monthly	NA	NA	23-02-2025	10-03-2025	10-03-2025	3835447	10-02-2025	NA	Yes
3	INE101Q07AP9	50,00,00,000	38,35,516	Monthly	NA	NA	23-02-2025	10-03-2025	10-03-2025	3835516	10-02-2025	NA	Yes
4	INE101Q07AQ7	75,00,00,000	57,53,314	Monthly	NA	NA	23-02-2025	10-03-2025	10-03-2025	5753314	10-02-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully,

For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU

Digitally signed by MATHEW

MUTHOOTTU

Date: 2025.03.10 15:11:34 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

14-10-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DUE ON 13-10-2024

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 13-10-2024*. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	20,03,424	Monthly	NA	NA	27-09-2024	13-10-2024*	14-10-2024*	2003424	NA	NA	Yes

*The Interest payment due date 13-10-2024 being a Sunday, actual date of interest payment is the succeeding working day (i.e. 14-10-2024) which is as per the terms of the term sheet.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.10.14
 15:34:22 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

13-11-2024

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD’S LISTED WITH BSE LTD. – PAYMENT DUE ON 13-11-2024

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 13-11-2024. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	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	20,70,198	Monthly	NA	NA	28-10-2024	13-11-2024	13-11-2024	2070198	14-10-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU
Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.11.13
14:37:39 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

13-12-2024

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 13-12-2024

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 13-12-2024. 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	20,03,398	Monthly	NA	NA	27-11-2024	13-12-2024	13-12-2024	20,03,398	13-11-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU Digitally signed by MATHEW MUTHOOTTU
Date: 2024.12.13 14:56:35 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

13-01-2025

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 13-01-2025

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 13-01-2025. 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	20,70,137	Monthly	NA	NA	28-12-2024	13-01-2025	13-01-2025	2070137	13-12-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW
 MUTHOOTTU
 Date: 2025.01.13 14:10:35 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

13-02-2025

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 13-02-2025
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 NCD due on 13-02-2025. 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
1	INE101Q07AS3	25,00,00,000	20,70,137	Monthly	NA	NA	29-01-2025	13-02-2025	13-02-2025	20,70,137	13-01-2025	NA

Kindly take the same on record.

Yours Faithfully,

For Muthoottu Mini Financiers Limited

MATHEW MUTHOOTTU Digitally signed by MATHEW MUTHOOTTU
Date: 2025.02.13 16:15:28 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

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

Digitally signed by MATHEW
MUTHOOTTU
Date: 2025.03.14 12:08:22 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534



17th April 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 17-04-2024

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

ISIN	INE101Q07581
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	309456
Due date for redemption/ maturity	17-04-2024
Actual date for redemption (DD/MM/YYYY)	17-04-2024
Amount redeemed	46,41,84,000
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	17-04-2024

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW Digitally signed by
MATHUOTTU MATHEW
U Date: 2024.04.17
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Mathew Muthoottu
 Managing Director
 DIN: 01786534

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
 Kaloor, Kochi, Ernakulam, Kerala- 682017, India
 Tel: +91484 2912100, E-mail:info@muthoottumini.com

24th April 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 24-04-2024

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 redemption of the following ISIN along with interest payment for the residual period as detailed hereunder: -

ISIN	INE101Q07391	INE101Q07409
Type of redemption (full/ partial)	Full	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
Redemption date due to put option (if any)	N/A	N/A
Redemption date due to call option (if any)	N/A	N/A
Quantity redeemed (no. of NCDs)	17,97,08,000	21,15,42,000
Due date for redemption/ maturity	24-04-2024	24-04-2024
Actual date for redemption (DD/MM/YYYY)	24-04-2024	24-04-2024
Amount redeemed	180886407	347986590
Outstanding amount (Rs.)	Rs.0/-	Rs.0/-
Date of last Interest payment	30-03-2024	24-04-2024

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.04.24
14:51:58 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

23rd May 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 22-05-2024

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

ISIN	INE101Q07AI4	INE101Q07AJ2
Type of redemption (full/ partial)	Full	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
Redemption date due to put option (if any)	N/A	N/A
Redemption date due to call option (if any)	N/A	N/A
Quantity redeemed (no. of NCDs)	255506	333484
Due date for redemption/ maturity	22-05-2024	22-05-2024
Actual date for redemption (DD/MM/YYYY)	22-05-2024	22-05-2024
Amount redeemed	256811481	395512024
Outstanding amount (Rs.)	Rs.0/-	Rs.0/-
Date of last Interest payment	30-04-2024	22-05-2024

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW Digitally signed by
 MATHEW
MUTHOOTTU MUTHOOTTU
 U Date: 2024.05.23
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Mathew Muthoottu
 Managing Director
 DIN: 01786534

14th August 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 14-08-2024

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 redemption of the following ISIN along with interest payment for residual period as detailed hereunder: -

ISIN	INE101Q07896
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	472733
Due date for redemption/ maturity	14-08-2024
Actual date for redemption (DD/MM/YYYY)	14-08-2024
Amount redeemed	474,541,457
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	01-08-2024

Kindly take the same on record.

 Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.08.14
 14:39:10 +05'30'

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

02nd September 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 31-08-2024

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

ISIN	INE101Q07698
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	168607
Due date for redemption/ maturity	31-08-2024
Actual date for redemption (DD/MM/YYYY)	31-08-2024
Amount redeemed	25,29,10,500/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	31-08-2024

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
MATHEW MUTHOOTTU
Date: 2024.09.02 13:56:14
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Mathew Muthoottu
Managing Director
DIN: 01786534

13th September 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 12.09.2024

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

ISIN	INE101Q07524	INE101Q07532	INE101Q07540
Type of redemption (full/ partial)	Full	Full	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A	N/A	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--	--	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity
Redemption date due to put option (if any)	N/A	N/A	N/A
Redemption date due to call option (if any)	N/A	N/A	N/A
Quantity redeemed (no. of NCDs)	134424	26726	226744
Due date for redemption/ maturity	12-09-2024	12-09-2024	12-09-2024
Actual date for redemption (DD/MM/YYYY)	12-09-2024	12-09-2024	12-09-2024
Amount redeemed	13,48,80,159/-	2,95,72,324/-	37,09,53,184/-
Outstanding amount (Rs.)	Rs.0/-	Rs.0/-	Rs.0/-
Date of last Interest payment	31-08-2024	12-09-2023	12-09-2024

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW Digitally signed by
 MATHEW
MUTHOOTTU MUTHOOTTU
 U Date: 2024.09.13
 14:52:24 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

31st October 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT CONFIRMATION DUE ON 02.11.2024 (PAID ON 30.10.2024)

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

ISIN	INE101Q07946
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	251473
Due date for redemption/ maturity	02-11-2024
Actual date for redemption (DD/MM/YYYY)*	30-10-2024
Amount redeemed	25,16,06,901/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	30-10-2024

*Since 02-11-2024, 01-11-2024, & 31-10-2024 (Diwali) are bank holidays the redemption proceeds of ISIN INE101Q07946 is paid on 30-10-2024, including interest payable for 01-11-2024 & 02-11-2024. Further for ISIN INE101Q07946 interest for 01-10-2024 to 31-10-2024 is also paid on 30-10-2024.

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.10.31
 13:10:22 +05'30'

Mathew Muthoottu
 Managing Director
 DIN: 01786534

29th November 2024

The Manager The BSE Limited, Listing Department, Whole Sale Debt Market, 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 Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD. 29-11-2024

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

ISIN	INE101Q07763
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	75292
Due date for redemption/ maturity	29-11-2024
Actual date for redemption (DD/MM/YYYY)	29-11-2024
Amount redeemed (including interest)	11,29,38,000
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	29-11-2024

Kindly take the same on record.

 Yours Faithfully
 For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

 Digitally signed by
 MATHEW MUTHOOTTU
 Date: 2024.11.29
 14:55:19 +05'30'

 Mathew Muthoottu
 Managing Director
 DIN: 01786534

03-01-2025

The Manager
The BSE Limited, Listing Department,
Whole Sale Debt Market,
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

Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT CONFIRMATION DUE ON 02.01.2025

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

- a) whether redemption payment made (Yes/No) : Yes
b) Details of redemption payments:

ISIN	INE101Q07AE3
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	175098
Due date for redemption/ maturity	02-01-2025
Actual date for redemption (DD/MM/YYYY)*	02-01-2025
Amount redeemed	22,99,03,674
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	02-01-2025

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW
MUTHOOTTU
Date: 2025.01.03 10:44:00
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Mathew Muthoottu
Managing Director
DIN: 01786534

24-01-2025

The Manager
The BSE Limited, Listing Department,
Whole Sale Debt Market,
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

Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT CONFIRMATION DUE ON 23-01-2025

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

- a) whether redemption payment made (Yes/No) : Yes
b) Details of redemption payments:

ISIN	INE101Q07839
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	86515
Due date for redemption/ maturity	23-01-2025
Actual date for redemption (DD/MM/YYYY)*	23-01-2025
Amount redeemed	12,97,72,500/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	23-01-2025

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW MUTHOOTTU
DN: cn=IN, o=PERSONAL,
postalCode=682016, postalCode=682016, st=Kerala,
2.5.4.20=028566336028c2707109238df5c62a8864e9d748
2295458bd0c6480d51f1, postalCode=682016, st=Kerala,
serialNumber=013203552705d0c0c1830068dca153b0a09
d87d3700461ef682485b66b04, cn=MATHEW MUTHOOTTU
Date: 2025.01.24 10:19:51 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

Date : 17-02-2025

The Manager
The BSE Limited, Listing
Department,
Whole Sale Debt Market,
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

Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT CONFIRMATION DUE ON 17-02-2025
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 redemption of the following ISIN along with interest payment as detailed hereunder: -

- a) whether redemption payment made (Yes/No) : Yes
b) Details of redemption payments:

ISIN	INE101Q07599
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	2,72,743
Due date for redemption/ maturity	17-02-2025
Actual date for redemption (DD/MM/YYYY)*	17-02-2025
Amount redeemed	27,40,76,803.00
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	01-02-2025

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Digitally signed by MATHEW
MUTHOOTTU
Date: 2025.02.17 17:07:29 +05'30'

Mathew Muthoottu
Managing Director
DIN: 01786534

Date : 15-03-2025

The Manager
The BSE Limited, Listing
Department, Whole Sale
Debt Market, 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

Dear Sirs,

**COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT CONFIRMATION DUE
ON 15-03-2025**

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 redemption of the following ISIN along with interest payment as detailed hereunder: -

- a) whether redemption payment made (Yes/No) : Yes
b) Details of redemption payments:

ISIN	INE101Q07995
Type of redemption (full/ partial)	Full
If partial redemption, then (a) By face value redemption, (b) By quantity redemption	N/A
If redemption is based on quantity, specify, whether on: (a) Lot basis, (b) Pro-rata basis	--
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	N/A
Redemption date due to call option (if any)	N/A
Quantity redeemed (no. of NCDs)	4,40,422
Due date for redemption/ maturity	15-03-2025
Actual date for redemption (DD/MM/YYYY)*	15-03-2025
Amount redeemed	44,21,41,377/-
Outstanding amount (Rs.)	Rs.0/-
Date of last Interest payment	01-03-2025

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

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MUTHOOTTU
Date: 2025.03.15 15:53:59
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Mathew Muthoottu
Managing Director
DIN: 01786534

03-01-2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code (CP) - **727390**

Sub: Certificate confirming the repayment of Commercial paper (ISIN: INE101Q14025)

Dear Sir/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, read with Regulation 51(1) and (2) of SEBI (LODR) Regulations, 2015 and based on the confirmation received from the Issuing and Paying Agent, we confirm that we have made the payment to the beneficiaries of subject Commercial Paper (CP) on its maturity date to affect the redemption of the same.

The detail is as follows: -

Scrip Code	727390
ISIN	INE101Q14025
Record date	02-01-2025
Maturity Date	03-01-2025
Maturity Amount (Rs.)	40,00,00,000
No. of Securities (Quantity)	800

The letter of redemption received from Issuing and Paying Agent (IPA) is enclosed herewith for your reference.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoottu Mini Financiers Limited

MATHEW
MUTHOOTTU

Mathew Muthoottu
Managing Director
(DIN: 01786534)

 Digitally signed by MATHEW
MUTHOOTTU
Date: 2025.01.03 15:28:40 +05'30'

13-03-2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Sub: Certificate confirming the repayment of Commercial paper (ISIN: INE101Q14066)

Dear Sir/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, read with Regulation 51(1) and (2) of SEBI (LODR) Regulations, 2015 and based on the confirmation received from the Issuing and Paying Agent, we confirm that we have made the payment to the beneficiaries of subject Commercial Paper (CP) on its maturity date to affect the redemption of the same.

The detail is as follows: -

Scrip Code	728056
ISIN	INE101Q14066
Record date	12-03-2025
Maturity Date	14-03-2025
Redemption date#	13-03-2025
Maturity Amount (Rs.)	50,00,00,000
No. of Securities (Quantity)	1000

The maturity date (14-03-2025) falls on a Bank holiday, hence the repayment has been made today 13-03-2025

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Muthoottu Mini Financiers Limited

MATHEW

MUTHOOTTU

Digitally signed by MATHEW
MUTHOOTTU
Date: 2025.03.13 16:09:07
+05'30'

Mathew Muthoottu
Managing Director
(DIN: 01786534)