

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

29-03-2025

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE ON 01/04/2025

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 01-04-2025 for the month of March 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	32,85,773	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	3285773	01-03-2025	NA	Yes
2	INE101Q07771	312200000	27,84,204	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	2784204	01-03-2025	NA	Yes
3	INE101Q07847	362401000	32,31,906	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	3231906	01-03-2025	NA	Yes
4	INE101Q08118	277094000	24,12,258	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	2412258	01-03-2025	NA	Yes
5	INE101Q08134	240520000	20,93,868	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	2093868	01-03-2025	NA	Yes
6	INE101Q08159	259239000	22,01,814	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	2201814	01-03-2025	NA	Yes
7	INE101Q07AF0	618180000	51,18,853	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	5118853	01-03-2025	NA	Yes
8	INE101Q07AL8	907027000	73,18,343	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	7318343	01-03-2025	NA	Yes
9	INE101Q07AX3	99667000	7,19,474	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	719474	01-03-2025	NA	Yes
10	INE101Q07AU9	52837000	4,03,855	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	403855	01-03-2025	NA	Yes
11	INE101Q07AY1	331584000	26,75,396	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	2675396	01-03-2025	NA	Yes
12	INE101Q07AT1	329189000	27,95,902	Monthly	NA	NA	17-03-2025	01-04-2025	29-03-2025*	2795902	01-03-2025	NA	Yes

*Since 01-04-2025, 31-03-2025 & 30-03-2025 were bank holidays, the payment made on 29-03-2025.

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534