

05-04-2025

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) 10-05-2025 (Privately Placed NCD's)
- (ii) 13-05-2025 (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 10-05-2025 & 13-05-2025 for the following ISIN's are as detailed hereunder:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual Payment date	Purpose
1.	Record date	Secured Privately Placed NCD	975197	INE101Q07AN4	10.00%	25-04-2025	10-05-2025	* 12-05-2025	Payment of Interest
2.	Record date	Secured Privately Placed NCD	975320	INE101Q07AO2	10.00%	25-04-2025	10-05-2025	* 12-05-2025	Payment of Interest
3.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	25-04-2025	10-05-2025	* 12-05-2025	Payment of Interest
4.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	25-04-2025	10-05-2025	* 12-05-2025	Payment of Interest
5.	Record date	Secured Privately Placed NCD	976526	INE101Q07BA9	10.00%	25-04-2025	10-05-2025	* 12-05-2025	Payment of Interest
6.	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3	9.75%	28-04-2025	13-05-2025	13-05-2025	Payment of Interest
7.	Record date	Secured Privately Placed NCD	976389	INE101Q07AZ8	9.75%	28-04-2025	13-05-2024	13-05-2025	Payment of Interest

* Since 10-05-2025 & 11-05-2025 (Second Saturday & Sunday) are bank holidays the payment will be made on 12-05-2025.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 017865345