

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) 01-05-2025 (NCD's raised via public issue)

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 01-05-2025 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 NCD	937219	INE101Q07706	10.50%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
2.	Record date	Secured NCD	937271	INE101Q07771	10.50%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
3.	Record date	Secured NCD	937331	INE101Q07847	10.50%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
4.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
5.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
6.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
7.	Record date	Secured NCD	937817	INE101Q07AF0	9.75%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
8.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
9.	Record date	Secured NCD	939903	INE101Q07AX3	8.50%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
10.	Record date	Secured NCD	939905	INE101Q07AU9	9.00%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
11.	Record date	Secured NCD	939909	INE101Q07AY1	9.50%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest
12.	Record date	Secured NCD	939913	INE101Q07AT1	10.00%	16-04-2025	01-05-2025	* 30-04-2025	Payment of Interest

*Since 01-05-2025 (May day) is a bank holiday the payment will be made on 30-04-2025.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 017865345