

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

30-04-2025

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 01/05/2025 (PAYMENT DATED 30/04/2025)

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 01-05-2025 for the month of April 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	31,79,740	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	3179740	29-03-2025	NA	Yes
2	INE101Q07771	312200000	26,94,350	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	2694350	29-03-2025	NA	Yes
3	INE101Q07847	362401000	31,27,599	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	3127599	29-03-2025	NA	Yes
4	INE101Q08118	277094000	23,34,322	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	2334322	29-03-2025	NA	Yes
5	INE101Q08134	240520000	20,26,218	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	2026218	29-03-2025	NA	Yes
6	INE101Q08159	259239000	21,30,790	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	2130790	29-03-2025	NA	Yes
7	INE101Q07AF0	618180000	49,53,861	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	4953861	29-03-2025	NA	Yes
8	INE101Q07AL8	907027000	70,82,196	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	7082196	29-03-2025	NA	Yes
9	INE101Q07AX3	99667000	6,96,370	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	696370	29-03-2025	NA	Yes
10	INE101Q07AU9	52837000	3,90,853	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	390853	29-03-2025	NA	Yes
11	INE101Q07AY1	331584000	25,89,057	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	2589057	29-03-2025	NA	Yes
12	INE101Q07AT1	329189000	27,05,710	Monthly	NA	NA	16-04-2025	01-05-2025	30-04-2025*	2705710	29-03-2025	NA	Yes

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

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534