

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

02-06-2025

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 01/06/2025 (PAID ON 31/05/2025)

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 01-06-2025 for the month of May 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	17-05-2025	01-06-2025	31-05-2025*	3285773	30-04-2025	NA	Yes
2	INE101Q07771	312200000	27,84,204	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	2784204	30-04-2025	NA	Yes
3	INE101Q07847	362401000	32,31,905	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	3231905	30-04-2025	NA	Yes
4	INE101Q08118	277094000	24,12,258	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	2412258	30-04-2025	NA	Yes
5	INE101Q08134	240520000	20,93,869	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	2093869	30-04-2025	NA	Yes
6	INE101Q08159	259239000	22,01,814	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	2201814	30-04-2025	NA	Yes
7	INE101Q07AF0	618180000	51,18,855	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	5118855	30-04-2025	NA	Yes
8	INE101Q07AL8	907027000	73,18,344	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	7318344	30-04-2025	NA	Yes
9	INE101Q07AX3	99667000	7,19,482	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	719482	30-04-2025	NA	Yes
10	INE101Q07AU9	52837000	4,03,855	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	403855	30-04-2025	NA	Yes
11	INE101Q07AY1	331584000	26,75,394	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	2675394	30-04-2025	NA	Yes
12	INE101Q07AT1	329189000	27,95,902	Monthly	NA	NA	17-05-2025	01-06-2025	31-05-2025*	2795902	30-04-2025	NA	Yes

*Since 01-06-2025 is a bank holiday (Sunday), the payment made on 31-05-2025.

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534