

Date: 12-05-2025

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

Dear Sirs,

Sub: COMPLIANCE OF INTEREST PAYMENT – Monthly Interest Payment of Privately Placed NCD'S Listed with BSE Ltd. – Payment Dated 10-05-2025
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 for the privately placed NCDs on 10-05-2025. The details of the same are detailed hereunder: -

- a. Whether Interest payment made (yes/ no): Yes
- b. Details of interest payments

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequen cy - Qty/ Monthly /Annuall y	Change in frequen cy 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 rupees)	Date of last interest payment	Reason for non- payment/ delay in payment	Whether Interest payment/ redemption payment made (yes/ no):
1	INE101Q07AN4	49,00,00,000	40,27,584	Monthly	NA	NA	25-04-2025	10-05-2025	10-05-2025	4027584	10-04-2025	NA	Yes
2	INE101Q07A02	50,00,00,000	41,09,746	Monthly	NA	NA	25-04-2025	10-05-2025	10-05-2025	4109746	10-04-2025	NA	Yes
3	INE101Q07AP9	50,00,00,000	41,09,700	Monthly	NA	NA	25-04-2025	10-05-2025	10-05-2025	4109700	10-04-2025	NA	Yes
4	INE101Q07AQ7	75,00,00,000	61,64,527	Monthly	NA	NA	25-04-2025	10-05-2025	10-05-2025	6164527	10-04-2025	NA	Yes
5	INE101Q07BA9	50,00,00,000	68,49,382	Monthly	NA	NA	25-04-2025	10-05-2025	10-05-2025	6849382	10-05-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully,

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534