

To,

01-07-2025

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

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT CONFIRMATION – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE ON 01/07/2025

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 01-07-2025 for the month of June 2025. The details of the same are detailed hereunder: -

- Whether Interest payment made (yes/ no): **Yes**
- 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	INE101Q07771	312200000	26,94,350	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	2694350	31-05-2025	NA	Yes
2	INE101Q07847	362401000	31,27,597	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	3127597	31-05-2025	NA	Yes
3	INE101Q08118	277094000	23,34,321	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	2334321	31-05-2025	NA	Yes
4	INE101Q08134	240520000	20,26,216	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	2026216	31-05-2025	NA	Yes
5	INE101Q08159	259239000	21,30,790	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	2130790	31-05-2025	NA	Yes
6	INE101Q07AF0	618180000	49,53,860	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	4953860	31-05-2025	NA	Yes
7	INE101Q07AL8	907027000	70,82,196	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	7082196	31-05-2025	NA	Yes
8	INE101Q07AX3	99667000	6,96,363	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	696363	31-05-2025	NA	Yes
9	INE101Q07AU9	52837000	3,90,852	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	390852	31-05-2025	NA	Yes
10	INE101Q07AY1	331584000	25,89,057	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	2589057	31-05-2025	NA	Yes
11	INE101Q07AT1	329189000	27,05,710	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	2705710	31-05-2025	NA	Yes

12	INE101Q07BG6	358846000	50,58,323	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	5058323	31-05-2025	NA	Yes
13	INE101Q07BE1	91490000	12,58,924	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	1258924	31-05-2025	NA	Yes
14	INE101Q07BB7	518803000	69,64,623	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	6964623	31-05-2025	NA	Yes
15	INE101Q07BD3	154475000	19,70,126	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	1970126	31-05-2025	NA	Yes
16	INE101Q07706	368444000	32,85,773	Monthly	NA	NA	16-06-2025	01-07-2025	01-07-2025	3285773 *	31-05-2025	NA	Yes

* The interest amount paid includes interest for the month of June and for 01st July, totaling 31 days, as the ISIN was redeemed on 01st July 2025.

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534