

14-07-2025

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

Dear Sir/ Madam,

**COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF PRIVATELY PLACED NCD's LISTED WITH BSE LTD. – PAYMENT DUE ON 13-07-2025 (ACTUAL PAYMENT DATE 14-07-2025)**

**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 for the privately placed NCD due on 13-07-2025. The details of the same are as follows: -

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

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	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 rupees)	Date of last interest payment	Reason for non-payment/ delay in payment	Whether Interest payment/ redemption payment made (yes/ no):
1	INE101Q07AS3	25,00,00,000	2003366	Monthly	NA	NA	28-06-2025	13-07-2025	*14-07-2025	2003366	13-06-2025	NA	Yes
2	INE101Q07AZ8	86,00,00,000	6891722	Monthly	NA	NA	28-06-2025	13-07-2025	*14-07-2025	6891722	13-06-2025	NA	Yes

\*Since 13-07-2025 is a bank holiday (Sunday), the payment made on 14-07-2025.

Kindly take the same on record.

Yours Faithfully,

**For Muthoottu Mini Financiers Limited**

**Mathew Muthoottu**  
**Managing Director**  
**DIN: 01786534**