

17-06-2025

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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Dear Sir,

Sub: Record Date & Prior Intimation of monthly interest payments of debenture vide ISIN INE101Q07BH4 due on 10-07-2025 (Privately Placed NCD's)

Ref: Clause 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that the record date & prior intimation for monthly interest payment of debenture vide ISIN INE101Q07BH4 due on 10-07-2025 for the following ISIN's are as detailed hereunder:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual Payment date	Purpose
1.	Record date	Secured NCD	976788	INE101Q07BH4	9.75 %	25-06-2025	10-07-2025	10-07-2025	Payment of Interest

*Please note that ISIN was allotted on 12-06-2025 and the trading approval was obtained only on yesterday 16-06-2025.

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534S