

01-09-2025

To,

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 01/09/2025

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 01-09-2025 for the month of August 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	27,84,204	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	2784204	01-08-2025	NA	Yes
2	INE101Q07847	362401000	32,31,905	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	3231905	01-08-2025	NA	Yes
3	INE101Q08118	277094000	24,12,259	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	2412259	01-08-2025	NA	Yes
4	INE101Q08134	240520000	20,93,869	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	2093869	01-08-2025	NA	Yes
5	INE101Q08159	259239000	22,01,813	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	2201813	01-08-2025	NA	Yes
6	INE101Q07AF0	618180000	51,18,856	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	5118856	01-08-2025	NA	Yes
7	INE101Q07AL8	907027000	73,18,344	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	7318344	01-08-2025	NA	Yes
8	INE101Q07AX3	99667000	7,19,479	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	719479	01-08-2025	NA	Yes
9	INE101Q07AU9	52837000	4,03,857	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	403857	01-08-2025	NA	Yes
10	INE101Q07AY1	331584000	26,75,385	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	2675385	01-08-2025	NA	Yes

11	INE101Q07AT1	329189000	27,95,904	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	2795904	01-08-2025	NA	Yes
12	INE101Q07BG6	358846000	32,00,191	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	3200191	01-08-2025	NA	Yes
13	INE101Q07BE1	91490000	7,96,472	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	796472	01-08-2025	NA	Yes
14	INE101Q07BB7	518803000	44,06,289	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	4406289	01-08-2025	NA	Yes
15	INE101Q07BD3	154475000	12,46,418	Monthly	NA	NA	17-08-2025	01-09-2025	01-09-2025	1246418	01-08-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534