

30-09-2025

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 01/10/2025 IS PAID ON 30/09/2025.

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 01-10-2025 for the month of September 2025 on 30-09-2025. 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	INE101Q07847	362401000	3127598	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	3127598	01-09-2025	NA	Yes
2	INE101Q08118	277094000	2334321	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	2334321	01-09-2025	NA	Yes
3	INE101Q08134	240520000	2026217	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	2026217	01-09-2025	NA	Yes
4	INE101Q08159	259239000	2130790	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	2130790	01-09-2025	NA	Yes
5	INE101Q07AF0	618180000	4953858	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	4953858	01-09-2025	NA	Yes
6	INE101Q07AL8	907027000	7082197	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	7082197	01-09-2025	NA	Yes
7	INE101Q07AX3	99667000	696363	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	696363	01-09-2025	NA	Yes
8	INE101Q07AU9	52837000	390853	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	390853	01-09-2025	NA	Yes
9	INE101Q07AY1	331584000	2589051	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	2589051	01-09-2025	NA	Yes

10	INE101Q07AT1	329189000	2705711	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	2705711	01-09-2025	NA	Yes
11	INE101Q07BG6	358846000	3096890	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	3096890	01-09-2025	NA	Yes
12	INE101Q07BE1	91490000	770747	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	770747	01-09-2025	NA	Yes
13	INE101Q07BB7	518803000	4264221	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	4264221	01-09-2025	NA	Yes
14	INE101Q07BD3	154475000	1206139	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	1206139	01-09-2025	NA	Yes
15	INE101Q07BN2	209562000	1942097	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	1942097	01-09-2025	NA	Yes
16	INE101Q07BM4	869015000	7660650	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	7660650	01-09-2025	NA	Yes
17	INE101Q07BK8	845266000	6877555	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	6877555	01-09-2025	NA	Yes
18	INE101Q07BL6	962225000	8047095	Monthly	NA	NA	16-09-2025	01-10-2025	*30-09-2025	8047095	01-09-2025	NA	Yes

* Since 01-10-2025 is a bank holiday (Mahanavami), the payment is made on 30-09-2025.

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534