

Date: 10-10-2025

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

Dear Sirs,

Sub: COMPLIANCE OF INTEREST PAYMENT – Monthly Interest Payment of Privately Placed NCD’S Listed with BSE Ltd. – Payment Dated 10-10-2025
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 NCDs on 10-10-2025
 The details of the same are detailed hereunder: -

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

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Qty/ Monthly/A nnually	Change in frequenc y 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	INE101Q07AN4	49,00,00,000	4027588	Monthly	NA	NA	25-09-2025	10-10-2025	10-10-2025	4027588	10-09-2025	NA	Yes
2	INE101Q07A02	50,00,00,000	4109747	Monthly	NA	NA	25-09-2025	10-10-2025	10-10-2025	4109747	10-09-2025	NA	Yes
3	INE101Q07AP9	50,00,00,000	4109706	Monthly	NA	NA	25-09-2025	10-10-2025	10-10-2025	4109706	10-09-2025	NA	Yes
4	INE101Q07AQ7	75,00,00,000	6164530	Monthly	NA	NA	25-09-2025	10-10-2025	10-10-2025	6164530	10-09-2025	NA	Yes
5	INE101Q07BA9	50,00,00,000	4109721	Monthly	NA	NA	25-09-2025	10-10-2025	10-10-2025	4109721	10-09-2025	NA	Yes
6	INE101Q07BH4	60,00,00,000	4808104	Monthly	NA	NA	25-09-2025	10-10-2025	10-10-2025	4808104	10-09-2025	NA	Yes
7	INE101Q07BI2	35,00,00,000	2876833	Monthly	NA	NA	25-09-2025	10-10-2025	10-10-2025	2876833	10-09-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully,
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534