

Date : 11-10-2025

The Manager
 Listing Department, Whole Sale Debt Market,
 The BSE Limited, Phiroze Jeejeebhoy Tower,
 Dalal Street, Mumbai – 400 001

Dear Sir,

Sub: Half yearly statement of privately placed listed NCDs as on 30-09-2025

Ref: As per Paragraph 9.1 (a) of the aforesaid Chapter VIII Specification related to ISIN for debt securities of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Please find below mentioned details of privately placed listed NCD's as required under Chapter VIII Specification related to ISIN for debt securities Clause 9.1(a) SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Sl. No	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embed ded option, if any	Amt. issued	Amt. Outstanding
1.	Muthoottu Mini Financiers Limited	INE101Q07AN4	10-11-2023	10-11-2025	10.00%	Monthly	NA	49 crores	49 crores
2.	Muthoottu Mini Financiers Limited	INE101Q07A02	12-01-2024	31-12-2025	10.00%	Monthly	NA	50 crores	50 crores
3.	Muthoottu Mini Financiers Limited	INE101Q07AP9	28-02-2024	27-02-2026	10.00%	Monthly	NA	50 crores	50 crores
4.	Muthoottu Mini Financiers Limited	INE101Q07AQ7	25-04-2024	25-04-2027	10.00%	Monthly	NA	75 Crores	75 Crores
5.	Muthoottu Mini Financiers Limited	INE101Q07AS3	13-09-2024	13-09-2026	9.75%	Monthly	NA	25 Crores	25 Crores

6.	Muthoottu Mini Financiers Limited	INE101Q07AZ8	06-02-2025	06-02-2027	9.75%	Monthly	NA	86 Crores	86 Crores
7.	Muthoottu Mini Financiers Limited	INE101Q07BA9	21-03-2025	21-03-2028	10.00%	Monthly	NA	50 Crores	50 Crores
8.	Muthoottu Mini Financiers Limited	INE101Q07BH4	12-06-2025	12-06-2027	9.75%	Monthly	NA	60 Crores	60 Crores
9.	Muthoottu Mini Financiers Limited	INE101Q07BI2	27-06-2025	27-06-2028	10.00%	Monthly	NA	35 Crores	35 Crores
10.	Muthoottu Mini Financiers Limited	INE101Q07B00	18-09-2025	18-09-2027	9.25%	Monthly	NA	50 Crores	50 Crores

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534