

01-01-2026

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 01/01/2026 PAID ON 01/01/2026

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 01-01-2026 for the month of December, 2025 on 01-01-2026. The details of the same are detailed hereunder: -

- a. Whether Interest payment made (yes/ no): **Yes**
- b. 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	INE101Q08118	277094000	2412260	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	2412260	01-12-2025	NA	Yes
2	INE101Q08134	240520000	2093869	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	2093869	01-12-2025	NA	Yes
3	INE101Q08159	259239000	2201815	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	2201815	01-12-2025	NA	Yes
4	INE101Q07AF0	618180000	5118853	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	5118853	01-12-2025	NA	Yes
5	INE101Q07AL8	907027000	7318341	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	7318341	01-12-2025	NA	Yes
6	INE101Q07AX3	99667000	719480	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	719480	01-12-2025	NA	Yes
7	INE101Q07AU9	52837000	403857	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	403857	01-12-2025	NA	Yes
8	INE101Q07AY1	331584000	2675382	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	2675382	01-12-2025	NA	Yes

9	INE101Q07AT1	329189000	2795900	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	2795900	01-12-2025	NA	Yes
10	INE101Q07BG6	358846000	3200193	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	3200193	01-12-2025	NA	Yes
11	INE101Q07BE1	91490000	796472	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	796472	01-12-2025	NA	Yes
12	INE101Q07BB7	518803000	4406290	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	4406290	01-12-2025	NA	Yes
13	INE101Q07BD3	154475000	1246417	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	1246417	01-12-2025	NA	Yes
14	INE101Q07BN2	209562000	1824346	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	1824346	01-12-2025	NA	Yes
15	INE101Q07BM4	869015000	7195956	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	7195956	01-12-2025	NA	Yes
16	INE101Q07BK8	845266000	6461250	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	6461250	01-12-2025	NA	Yes
17	INE101Q07BL6	962225000	7561088	Monthly	NA	NA	17-12-2025	01-01-2026	01-01-2026	7561088	01-12-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534