

Date: 10-01-2026

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 10-01-2026
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 for the privately placed NCDs on 10-01-2026
The details of the same are detailed hereunder: -

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

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	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 rupees)	Date of last interest payment	Reason for non-payment/ delay in payment	Whether Interest payment/ redemption payment made (yes/ no):
1	INE101Q07AP9	50,00,00,000	4246583	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	4246583	10-12-2025	NA	Yes
2	INE101Q07AQ7	75,00,00,000	6369892	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	6369892	10-12-2025	NA	Yes
3	INE101Q07BA9	50,00,00,000	4246601	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	4246601	10-12-2025	NA	Yes
4	INE101Q07BH4	60,00,00,000	4968366	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	4968366	10-12-2025	NA	Yes
5	INE101Q07BI2	35,00,00,000	2972609	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	2972609	10-12-2025	NA	Yes
6	INE101Q07BQ5	90,00,00,000	7072758	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	7072758	10-12-2025	NA	Yes
7	INE101Q07BS1	180,00,00,000	14217867	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	14217867	10-12-2025	NA	Yes
8	INE101Q07BR3	130,00,00,000	10764805	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	10764805	10-12-2025	NA	Yes
9	INE101Q07BT9	50,00,00,000	3928082	Monthly	NA	NA	26-12-2025	10-01-2026	10-01-2026	3928082	10-12-2025	NA	Yes

Kindly take the same on record.

Yours Faithfully,
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534