

<b>The Manager</b> Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	<b>Managing Director</b> Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
---	--	--

Dear Sir,

**Sub: Record Date & Prior Intimation of monthly interest payment of debenture vide ISIN INE101Q07BU7 due on 10-02-2026 (Privately Placed NCD)**

**Ref: Clause 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is to inform you that the record date & prior intimation for monthly interest payment of debenture vide \*ISIN INE101Q07BU7 due on 10-02-2026 as detailed hereunder:

Sl. No	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual Payment date	Purpose
1.	Record date	Secured Privately Placed NCD	977462	INE101Q07BU7	9.25 %	26-01-2026	10-02-2026	10-02-2026	Payment of Interest

\* Listing and Trading approval was obtained on 16-01-2026.

Kindly take the above on record and acknowledge the receipt.

**For Muthootu Mini Financiers Limited**

**Nizzy Mathew**  
 Whole-time director  
 DIN: 01680739