

17-01-2026

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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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 Muthoottu Mini Financiers Limited
Nizzy Mathew
 Whole-time director
 DIN: 01680739