

07-01-2026

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 payments of debentures due on:

- (i) 01-02-2026 (NCD's raised via public issue)
- (ii) 10-02-2026 (Privately Placed NCD's)
- (iii) 13-02-2026 (Privately Placed NCD's)

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 debentures due on 01-02-2026, 10-02-2026 & 13-02-2026 for the following ISIN's are as detailed hereunder:

SN	BCRD	Security Description	Scrip Code	ISIN	Interest Rate	Record Date	Interest Payment Due Date	Actual Payment Date	Purpose
1.	Record date	Unsecured NCD	937431	INE101Q08118	10.25%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
2.	Record date	Unsecured NCD	937515	INE101Q08134	10.25%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
3.	Record date	Unsecured NCD	937651	INE101Q08159	10.00%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
4.	Record date	Secured NCD	938053	INE101Q07AL8	9.50%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
5.	Record date	Secured NCD	939903	INE101Q07AX3	8.50%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
6.	Record date	Secured NCD	939905	INE101Q07AU9	9.00%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
7.	Record date	Secured NCD	939909	INE101Q07AY1	9.50%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
8.	Record date	Secured NCD	939913	INE101Q07AT1	10.00%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
9.	Record date	Secured NCD	940355	INE101Q07BD3	9.50%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
10.	Record date	Secured NCD	940357	INE101Q07BB7	10.00%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
11.	Record date	Secured NCD	940359	INE101Q07BE1	10.25%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
12.	Record date	Secured NCD	940361	INE101Q07BG6	10.50%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
13.	Record date	Secured NCD	940635	INE101Q07BK8	9.00%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
14.	Record date	Secured NCD	940637	INE101Q07BL6	9.25%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest

15.	Record date	Secured NCD	940639	INE101Q07BM4	9.75%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
16.	Record date	Secured NCD	940641	INE101Q07BN2	10.25%	17-01-2026	01-02-2026	31-01-2026	Payment of Interest
17.	Record date	Secured Privately Placed NCD	975439	INE101Q07AP9	10.00%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
18.	Record date	Secured Privately Placed NCD	975625	INE101Q07AQ7	10.00%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
19.	Record date	Secured Privately Placed NCD	976526	INE101Q07BA9	10.00%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
20.	Record date	Secured Privately Placed NCD	976788	INE101Q07BH4	9.75 %	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
21.	Record date	Secured Privately Placed NCD	976870	INE101Q07BI2	10.00%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
22.	Record date	Secured Privately Placed NCD	977248	INE101Q07BQ5	9.25%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
23.	Record date	Secured Privately Placed NCD	977249	INE101Q07BS1	9.30%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
24.	Record date	Secured Privately Placed NCD	977250	INE101Q07BR3	9.75%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
25.	Record Date	Secured Privately Placed NCD	977296	INE101Q07BT9	9.25%	26-01-2026	10-02-2026	10-02-2026	Payment of Interest
26.	Record date	Secured Privately Placed NCD	976010	INE101Q07AS3	9.75%	29-01-2026	13-02-2026	13-02-2026	Payment of Interest
27.	Record date	Secured Privately Placed NCD	976389	INE101Q07AZ8	9.75%	29-01-2026	13-02-2026	13-02-2026	Payment of Interest
28.	Record date	Secured Privately Placed NCD	977132	INE101Q07B00	9.25 %	29-01-2026	13-02-2026	13-02-2026	Payment of Interest

Kindly take the above on record and acknowledge the receipt.

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534