

To,
 The Manager,
 The BSE Limited, Listing Department,
 Wholesale Debt Market
 Phiroze Jeejeebhoy Tower
 Dalal Street, Mumbai-400 001

01-07-2024

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE DATED 01/07/2024

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 month of June on 01-07-2024. The details of the same are detailed hereunder: -

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/YY YY)	Actual date for interest payment (DD/MM/YY YY)	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment/delay in payment	Whether Interest payment made (yes/ no):
1	INE101Q07524	134424000	1140396	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	11,40,396	01-06-2024	NA	Yes
2	INE101Q07599	272743000	2347390	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	23,47,390	01-06-2024	NA	Yes
3	INE101Q07706	368444000	3171053	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	31,71,053	01-06-2024	NA	Yes
4	INE101Q07771	312200000	2686965	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	26,86,965	01-06-2024	NA	Yes
5	INE101Q07847	362401000	3119003	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	31,19,003	01-06-2024	NA	Yes
6	INE101Q07896	472733000	3874904	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	38,74,904	01-06-2024	NA	Yes
7	INE101Q08118	277094000	2327977	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	23,27,977	01-06-2024	NA	Yes
8	INE101Q07946	251473000	2009761	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	20,09,761	01-06-2024	NA	Yes
9	INE101Q08134	240520000	2020712	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	20,20,712	01-06-2024	NA	Yes
10	INE101Q07995	440422000	3429455	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	34,29,455	01-06-2024	NA	Yes
11	INE101Q08159	259239000	2124922	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	21,24,922	01-06-2024	NA	Yes
12	INE101Q07AF0	618180000	4940472	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	49,40,472	01-06-2024	NA	Yes
13	INE101Q07AL8	907027000	7062792	Monthly	NA	NA	19-06-2024	01-07-2024	01-07-2024	70,62,792	01-06-2024	NA	Yes

Kindly take the same on record.

Yours Faithfully
 For Muthoottu Mini Financiers Limited

Mathew Muthoottu
 Managing Director
 DIN: 01786534