

08<sup>th</sup> July, 2024

**The Manager**  
Listing Department, Whole Sale Debt  
Market, The BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400 001

Dear Sir,

**Sub: Post intimation of quarterly repayments of interest/principal**
**Ref: Clause 57(5) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2021**

This is to inform you the payment confirmation of quarterly repayments of interest/principal from 01-04-2024 to 30-06-2024  
Details of redemptions along with interest (if applicable):

**Monthly Interest Payment of NCD's due on 01-04-2024\***

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-04-2024	15,22,100	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07524	01-04-2024	11,78,410	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-04-2024	24,25,610	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2024	32,76,722	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2024	27,76,528	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2024	32,22,996	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-04-2024	40,03,938	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2024	24,05,657	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-04-2024	20,76,741	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2024	20,88,122	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-04-2024	35,43,800	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-04-2024	21,95,702	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-04-2024	51,05,124	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-04-2024	18,39,567	18-03-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-04-2024	72,98,263	18-03-2024	Interest	N/A

\*Since 01-04-2024 was a bank holiday, the payment was made on 30-03-2024.

**Monthly Interest Payment of NCD's due on 01-05-2024\***

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-05-2024	1,140,396	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-05-2024	2,347,390	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-05-2024	3,171,053	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-05-2024	2,686,965	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-05-2024	3,119,002	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-05-2024	3,874,904	19-04-2024	Interest	N/A

Muthoottu Mini Financiers Limited	INE101Q08118	01-05-2024	2,327,976	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-05-2024	2,009,761	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-05-2024	2,020,712	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-05-2024	3,429,455	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-05-2024	2,124,921	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-05-2024	4,940,471	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-05-2024	1,780,151	19-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-05-2024	7,062,791	19-04-2024	Interest	N/A

\*Since 01-05-2024 was a bank holiday, the payment was made on 30-04-2024.

#### Monthly Interest Payment of NCD's due on 01-06-2024

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07524	01-06-2024	1178410	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07599	01-06-2024	2425610	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07706	01-06-2024	3276722	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07771	01-06-2024	2776527	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07847	01-06-2024	3222996	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07896	01-06-2024	4003940	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08118	01-06-2024	2405657	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07946	01-06-2024	2076741	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08134	01-06-2024	2088121	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07995	01-06-2024	3543801	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q08159	01-06-2024	2195700	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-06-2024	5105122	22-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-06-2024	7298266	22-05-2024	Interest	N/A

#### Monthly Interest Payment of Privately placed NCD's due on 10-04-2024\*

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-04-2024	41,50,293	02-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-04-2024	42,34,993	02-04-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-04-2024	42,34,983	02-04-2024	Interest	N/A

\*The actual due date is 10-04-2024. However, 10-04-2024 falls on a holiday and as per the terms of the term sheet, if actual date of payment falls on a holiday the payment date will be the next working day (i.e., 11-04-2024).

**Monthly Interest Payment of Privately placed NCD's due on 10-05-2024**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-05-2024	4016424	02-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-05-2024	4098433	02-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-05-2024	4098376	02-05-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-05-2024	3073770	02-05-2024	Interest	N/A

**Monthly Interest Payment of Privately placed NCD's due on 10-06-2024**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07AN4	10-06-2024	4150298	02-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AO2	10-06-2024	4234993	02-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AP9	10-06-2024	4234992	02-06-2024	Interest	N/A
Muthoottu Mini Financiers Limited	INE101Q07AQ7	10-06-2024	6352469	02-06-2024	Interest	N/A

**Redemptions**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Muthoottu Mini Financiers Limited	INE101Q07581	17-04-2024	464184000	04-04-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07391	24-04-2024	180886407	10-04-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07409	24-04-2024	347986590	10-04-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07AI4	22-05-2024	256811481	10-05-2024	Redemption	N/A
Muthoottu Mini Financiers Limited	INE101Q07AJ2	22-05-2024	395512024	10-05-2024	Redemption	N/A

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Nizzy Mathew  
Wholetime Director  
DIN: 01680739