



Muthoot Mercantile Limited

(A Unit of Muthoot Ninan Group)

Regd. Office: 'MUTHOOT FLOORS', 1st Floor, North Block, Opp. W&C Hospital,
Thycaud, Thiruvananthapuram-695 014. ☎ 0471-2774800 CIN: U65921KL1997PLC011260
e-mail: info@muthootenterprises.com website: www.muthootenterprises.com

To,

06th February 2024

BSE Limited Exchange Plaza,
Bandra -Kurla Complex
Phiroze Jeejeebhoy Towers
Bandra (E),
Dalai Street, Mumbai -400 001

Scrip code: 939098
Company Code: 13220
Company Name: Muthoot Mercantile Limited

Sir,

Sub: Intimation under regulation 60 of SEBI (listing Obligations and Disclosure requirements)
Regulations, 2015

Pursuant to Regulation 60 and other applicable provisions of the Securities and Exchange Board of India (listing Obligations and Disclosure requirements) Regulations, 2015 as amended from time to time, the company fixed the record date as 19.02.2024 for the monthly interest of non convertible debentures issued by the company.

NCD Issue-1

SL No.	ISIN Number	Scrip code	Record date	Due date	Interest payment date
01	INE05F407BD2	939058	19.02.2024	29.02.2024	01.03.2024
02	INE05F407BE0	939066	19.02.2024	29.02.2024	01.03.2024
03	INE05F407BF7	939074	19.02.2024	29.02.2024	01.03.2024
04	INE05F407BG5	939082	19.02.2024	29.02.2024	01.03.2024
05	INE05F407BB6	939090	19.02.2024	29.02.2024	01.03.2024
06	INE05F407BK7	939060	19.02.2024	29.02.2024	01.03.2024
07	INE05F407BS0	939068	19.02.2024	29.02.2024	01.03.2024
08	INE05F407BN1	939076	19.02.2024	29.02.2024	01.03.2024
09	INE05F407BM3	939084	19.02.2024	29.02.2024	01.03.2024
10	INE05F407BL5	939092	19.02.2024	29.02.2024	01.03.2024

Kindly take the same on records.

Thanking You

Yours faithfully

For Muthoot Mercantile Limited

Richi Mathew
Managing Director

