



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

11.01.2024

To,

Department of Corporate Services
BSE Limited
P J Tower, Dalal Street Mumbai – 400001

Dear Sir, Sub: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company have fixed the record dates (as per the term of issue of NCD as disclosed in the prospectus) mentioned below for the monthly interest of non-convertible debentures issued by the Company by way of public issue.

NCD Issue I

Sl No.	ISIN Number	Record Date	Interest Payment Date
1	INE05F407BD2	22 nd January 2024	01 st February 2024
2	INE05F407BE0	22 nd January 2024	01 st February 2024
3	INE05F407BF7	22 nd January 2024	01 st February 2024
4	INE05F407BG5	22 nd January 2024	01 st February 2024
5	INE05F407BB6	22 nd January 2024	01 st February 2024
6	INE05F407BK7	22 nd January 2024	01 st February 2024
7	INE05F407BS0	22 nd January 2024	01 st February 2024
8	INE05F407BN1	22 nd January 2024	01 st February 2024
9	INE05F407BM3	22 nd January 2024	01 st February 2024
10	INE05F407BL5	22 nd January 2024	01 st February 2024

We request to take the above information on your record.

Thanking You,
Yours Faithfully

For Muthoot Mercantile Limited


Richi Mathew
Managing Director
DIN:00224336

