



# Muthoot Mercantile Limited

(A Unit of Muthoot Ninan Group)

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

20.01.2024

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

Ref: correction in the Intimation letter filed under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on 13.01.2024

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company has changed the record dates from 22.01.2024 to 23.01.2024 (22.01.2024 declared as holiday) for the monthly interest of non-convertible debentures issued by the Company via various tranche of public issue.

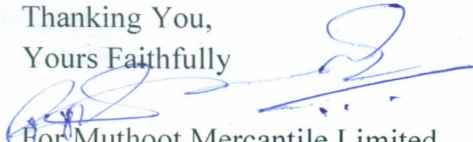
NCD- NCD Issue I

Sl No.	ISIN Number	Record Date	Interest Payment Date
1	INE05F407BD2	23rd January 2024	01 <sup>st</sup> February 2024
2	INE05F407BE0	23rd January 2024	01 <sup>st</sup> February 2024
3	INE05F407BF7	23rd January 2024	01 <sup>st</sup> February 2024
4	INE05F407BG5	23rd January 2024	01 <sup>st</sup> February 2024
5	INE05F407BB6	23rd January 2024	01 <sup>st</sup> February 2024
6	INE05F407BK7	23rd January 2024	01 <sup>st</sup> February 2024
7	INE05F407BS0	23rd January 2024	01 <sup>st</sup> February 2024
8	INE05F407BN1	23rd January 2024	01 <sup>st</sup> February 2024
9	INE05F407BM3	23rd January 2024	01 <sup>st</sup> February 2024
10	INE05F407BL5	23rd January 2024	01 <sup>st</sup> 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