



# 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

To,

01<sup>st</sup> February 2024

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

Dear Sir/Madam,

Confirmation on payment of interest on Listed, Rated, Secured Non-Convertible Debentures of the Company as per Regulation 57(1) (Listing Obligations and Disclosure Requirements) Regulations,2015

a. Whether Interest payment/~~redemption payment made~~ (Yes/No): Yes

b. Details of interest payments:

1.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BB6
2.	Issue Size	118878000
3.	Interest Amount to be paid	1,373,893
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	1,373,893
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

2.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BD2
2.	Issue Size	56431000
3.	Interest Amount to be paid	605,865
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO



6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	605,865
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

3.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BE0
2.	Issue Size	35341000
3.	Interest Amount to be paid	371,943
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	371,943
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

4.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BF7
2.	Issue Size	20427000
3.	Interest Amount to be paid	220,945
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	220,945
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

5.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BG5



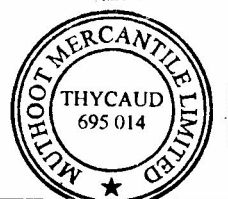
2.	Issue Size	104672000
3.	Interest Amount to be paid	1,178,237
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	1,178,237
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

6.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BK7
2.	Issue Size	36272000
3.	Interest Amount to be paid	410,815
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	410,815
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

7.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BL5
2.	Issue Size	103072000
3.	Interest Amount to be paid	1,244,609
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	1,244,609
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in	NA



	payment	
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8.

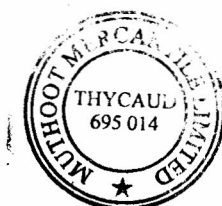
Sr. No.	Particulars	Details
1.	ISIN	INE05F407BM3
2.	Issue Size	88142000
3.	Interest Amount to be paid	1,039,068
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	1,039,068
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

9.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BN1
2.	Issue Size	25498000
3.	Interest Amount to be paid	292,194
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024
9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	292,194
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

10.

Sr. No.	Particulars	Details
1.	ISIN	INE05F407BS0
2.	Issue Size	23561000
3.	Interest Amount to be paid	267,674.
4.	Frequency – quarterly/monthly	monthly
5.	Change in frequency of payment (if any)	NO
6.	Details of such change	NIL
7.	Interest payment record date	23-01-2024
8.	Due date of interest payment (DD/MM/YYYY)	01-02-2024



9.	Actual date of interest payment (DD/MM/YYYY)	01-02-2024
10.	Amount of interest paid	267,674.
11.	Last date of interest payment	NA
12.	Reason for non-payment/delay in payment	NA

Kindly take the same on records.

Thanking you.

For Muthoot Merantile Limited

Richi Mathew  
Managing Director

