



Muthoot Finance Limited

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

April 26, 2023

National Stock Exchange of India Ltd.
Exchange Plaza
Plot No. C/1, G Block
Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051
Symbol: MUTHOOTFIN

Department of Corporate Services
BSE Limited
P.J. Tower, Dalal Street
Mumbai - 400 001
Scrip Code: 533398

Dear Sir/Madam,

Sub: Initial Disclosure made by Muthoot Finance Limited under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

We are herewith attaching the Initial Disclosure made by Muthoot Finance Limited, identified as a Large Corporate under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144, for the financial year 2023-24.

For Muthoot Finance Limited

Rajesh A
Company Secretary
ICSI Membership No. FCS 7106

Ref:SEC/MFI/SE/2023/4712

April 26, 2023

National Stock Exchange of India

Exchange Plaza
Plot no. C/1, G Block Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051
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Department of Corporate Services

BSE Limited
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Initial Disclosure made by Muthoot Finance Limited identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	MUTHOOT FINANCE LIMITED
2	CIN	L65910KL1997PLC011300
3	Outstanding borrowing of company as on 31st March 2023 (Rs in crores)**	Rs.49,764.13crs*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	(i)ICRA AA+/Stable from ICRA Ltd & (ii)CRISIL AA+/Stable from CRISIL Ltd
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*Principal amount (unaudited)

**Includes borrowings of original maturity of less than one year

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



Rajesh A
Company Secretary
Muthoot Finance Limited




Oommen K Mammen
Chief Financial Officer
Muthoot Finance Limited



In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.