

**Annexure B2**

**Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company : Muthoot Finance Limited
2. CIN : L65910KL1997PLC011300
3. Report filed for FY : 2022-23
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)*	FY 2022-23 FY 2023-24 FY 2024-25
ii.	Incremental borrowing done in FY 2022-23#** (a)	11,315.05
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	2,828.76
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	4,719.16
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d) {If the calculated value is zero or negative, write "nil"}	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Not applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

**Notes:**

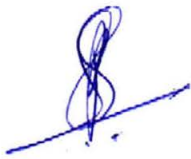
# Figures represents the principal amount of borrowings excluding accrued interest.

\*\*Incremental Borrowing" represents any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is of refinancing/repayment of existing debt or otherwise and excludes external commercial borrowings and inter-corporate borrowings between parent and subsidiary(ies).

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): **Not Applicable**

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)*	
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	NIL

\*SEBI vide its circular dated March 31, 2023 extended the block period to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards. Accordingly previous block is revised as FY 2021-22 to FY 2023-24.



Rajesh A  
Company Secretary  
Muthoot Finance Limited



Oommen K Mammen  
Chief Financial Officer  
Muthoot Finance Limited

Date: 13/05/2023