

## Muthoot Finance Limited

Registered Office : 2<sup>nd</sup> floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Banerji Road, Ernakulam - 682 018 Kerala, India

CIN: L65910KL1997PLC 011300

Phone: +91 484 239 6478, 239 4712 Fax: +91 484 239 6506, 239 7399 mails@muthootgroup.com www.muthootgroup.com

Ref: SEC/MFL/SE/2021/3862 April 29, 2021

## 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

## 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, 2021 (Rs. in Crores)**	Rs. 46019.68 Crores*
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

<sup>\*</sup>Principal amount (unaudited)

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

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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.

<sup>\*\*</sup>Includes borrowings of original maturity of less than one year