

Ref: SEC/MFL/SE/2022/4329

May 13, 2022

Listing Department
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: Annual Disclosure as per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Re: Financial Year 2021-22

We are herewith attaching the annual disclosure required to be made by the Company which is identified as Large Corporate as per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking You,

For **Muthoot Finance Limited**



Rajesh A
Company Secretary
ICSI Membership No. FCS 7106



Muthoot Finance Limited

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

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

Annexure B2

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : Muthoot Finance Limited
2. CIN : L65910KL1997PLC011300
3. Report filed for FY : 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 FY 2022-23
ii.	Incremental borrowing done in FY 2021-22#* (a)	12,532.72
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	3,133.18
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	3,231.80
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (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 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil



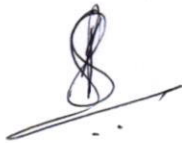
Notes:

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):

S. No	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-21&2021-22
ii.	Amount of fine to be paid for the block , if applicable Fine = 0.2% of {(d)-(e)}	NIL



Rajesh A
Company Secretary
Contact Details
rajesh.warrier@muthootgroup.com



Oommen K Mammen
Chief Financial Officer
Contact Details:
oommen@muthootgroup.com

Date: 13.05.2022