

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 : 2023-24
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)*	FY 2023-24 FY 2024-25 FY 2025-26
ii.	Incremental borrowing done in FY 2023-24##** (a)	19,262.83
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	4,815.71
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	7,879.55
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (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 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (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).



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



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 Fine = 0.2% of {(d)-(e)}	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: 14/05/2024