

FM/CS/2022/221

June 16, 2022

Mr. Mr. Rajesh A
Company Secretary and Compliance Officer
Muthoot Finance Limited
Muthoot Chambers,
Opposite Saritha Theatre Complex, 2nd Floor,
Ernakulam, Kochi, Kerala, 682018.

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir,

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 8,18,840 Shares of your Company resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The holding of SBI Mutual Fund, under its various schemes, as at close of business hours on June 15, 2022 was 2,04,61,088 shares, which is 5.0981 % of paid up share capital of your Company.

Thanking you,

Yours faithfully,
For **SBI Funds Management Limited**


Vinaya Datar
Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051

2. General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Trustee: **SBI Mutual Fund Trustee Company Private Limited** (CIN: U65991MH2003PTC138496)

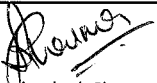
9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.


Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)		MUTHOOT FINANCE LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		SBI MUTUAL FUND under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group		N.A.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Ltd & National Stock Exchange of India Ltd		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)	
Before the acquisition under consideration, holding of acquirer along with PACs of :				
a) Shares carrying voting rights	19,642,248	4.8941%	NA	
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA	
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA	
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA	
e) Total (a+b+c+d)	19,642,248	4.8941%	NA	
Details of acquisition (Details of acquisition mentioned in the Annexure)				
a) Shares carrying voting rights acquired	818,840	0.2040%	NA	
b) VRs acquired otherwise than by equity shares	NA	NA	NA	
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	NA	NA	NA	
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA	
e) Total (a+b+c+d)	818,840	0.2040%	NA	
After the acquisition, holding of acquirer alongwith PACs of :				
a) Shares carrying voting rights	20,461,088	5.0981%	NA	
b) VRs otherwise than by equity shares	NA	NA	NA	
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NA	NA	NA	
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA	
d) Total (a+b+c+d)	20,461,088	5.0981%	NA	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Market Purchase			
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares			
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 818,840 shares on 15-June-2022			
Equity share capital / total voting capital of the TC before the said acquisition	Rs.4,013,452,660 /- consisting of 40,13,45,266 equity shares having a face value of Rs. 10/- each.			
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.4,013,452,660 /- consisting of 40,13,45,266 equity shares having a face value of Rs. 10/- each.			
Total diluted share/voting capital of the TC after the said acquisition	NA			


 Raviprakash Sharma
 Dealer


 Aparna Nirgude
 Executive Director & Chief Risk Officer

 Place: Mumbai
 Date: 16-June-2022

Note:

 (*) Total share capital/ voting to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the Listing Agreement.
 (**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.
 (***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



Raviprakash Sharma
Dealer
Signature of the acquirer / Authorised Signatory

Place: Mumbai
Date: 16-June-2022



For
Aparna Nirgude
Executive Director & Chief Risk Officer

Note:

(*) Total share capital/ voting to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the Listing Agreement.
(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Annexure

Scheme	Share holding before Acquisition		Shares acquired on 15-June-2022		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI Equity Hybrid Fund	6,216,191	1.5488%	783,809	0.1953%	7,000,000	1.7441%
SBI Magnum Children's Benefit Fund - Savings Plan	5,000	0.0012%	-	0.0000%	5,000	0.0012%
SBI Focused Equity Fund	12,940,293	3.2242%	-	0.0000%	12,940,293	3.2242%
SBI Multi Asset Allocation Fund	11,045	0.0028%	-	0.0000%	11,045	0.0028%
SBI Arbitrage Opportunities Fund	76,125	0.0190%	-	0.0000%	76,125	0.0190%
SBI Tax Advantage Fund - Series III	10,000	0.0025%	-	0.0000%	10,000	0.0025%
SBI-ETF Nifty Next 50	97,339	0.0243%	-	0.0000%	97,339	0.0243%
SBI Long Term Advantage Fund - Series IV	70,000	0.0174%	-	0.0000%	70,000	0.0174%
SBI Long Term Advantage Fund - Series V	46,307	0.0115%	-	0.0000%	46,307	0.0115%
SBI-ETF Quality	5,701	0.0014%	-	0.0000%	5,701	0.0014%
SBI Capital Protection Oriented Fund Series A (Plan 1)	831	0.0002%	-	0.0000%	831	0.0002%
SBI Capital Protection Oriented Fund Series A (Plan 2)	540	0.0001%	-	0.0000%	540	0.0001%
SBI Capital Protection Oriented Fund Series A (Plan 3)	1,116	0.0003%	-	0.0000%	1,116	0.0003%
SBI Capital Protection Oriented Fund Series A (Plan 4)	1,799	0.0004%	-	0.0000%	1,799	0.0004%
SBI Capital Protection Oriented Fund Series A (Plan 5)	1,325	0.0003%	-	0.0000%	1,325	0.0003%
SBI Capital Protection Oriented Fund Series A (Plan 6)	528	0.0001%	-	0.0000%	528	0.0001%
SBI Capital Protection Oriented Fund Series A (Plan 7)	397	0.0001%	-	0.0000%	397	0.0001%
SBI Capital Protection Oriented Fund Series A (Plan 8)	304	0.0001%	-	0.0000%	304	0.0001%
SBI Magnum Children's Benefit Fund- Investment Plan	115,000	0.0287%	35,000	0.0087%	150,000	0.0374%
SBI Nifty Next 50 Index Fund	42,407	0.0106%	31	0.0000%	42,438	0.0106%
Total	19,642,248	4.8941%	818,840	0.2040%	20,461,088	5.0981%



 Raviprakash Sharma
 Dealer



 Fon Aparna Nirgude
 Executive Director & Chief Risk Officer