



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 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref: SEC/MFL/SE/2020/3466

June 19, 2020

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

Ref: Financial Year 2019-20

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.

Request you to kindly take on record the information.

Thank you.

For Muthoot Finance Limited

Rajesh A
Company Secretary
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 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Annual Disclosure made by Muthoot Finance Limited identified as a Large Corporate

1. Name of Company : **Muthoot Finance Limited**
2. CIN : **L65910KL1997PLC011300**
3. Report filed for FY : **2019-20**
4. Details of borrowings (all figures in Rs. Crores):

Sl. No.	Particulars	Rs. In Crores
1	Incremental borrowing done in FY (a)	4,786.67
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	1,196.67
3	Actual borrowings done through debt securities in FY (c)	3,526.52
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A

Notes:

1. "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).

Rajesh A
Company Secretary
Muthoot Finance Limited
Contact Details: rajesh.warrier@muthootgroup.com

Oommen K Mammen
Chief Financial Officer
Muthoot Finance Limited
Contact Details: fin@muthootgroup.com

Date: 19/06/2020