

Ref: SEC/MFL/SE/2021/3907

June 02, 2021

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,

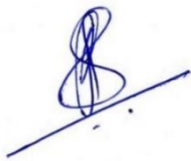
Sub: Annual Disclosure as per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Ref: Financial Year 2020-21

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

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

- | | | |
|--|---|-------------------------|
| 1. Name of the company | : | Muthoot Finance Limited |
| 2. CIN | : | L65910KL1997PLC011300 |
| 3. Report filed for FY | : | 2020-21 |
| 4. Details of Borrowings (all figures in Rs. Crores) : | | |

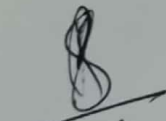
Annual disclosure as per Annexure- B1 for FY 2020- 21 and FY 2019-20:

(Rs. In Crores)

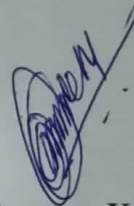
Sl. No.	Particulars	Year ended March 31, 2021	Year ended March 31, 2020
1	Outstanding borrowing as on March 31st of previous FY	46,020	37,238
2	Whether framework applicable?	Yes	Yes
3	Incremental borrowing done during the year (a)	11,010	4,787
4	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of (a))	2,753	1,197
5	Actual borrowings done through debt securities in the year - 21(c)	5,938	3,527
6	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	Nil	Nil
7	Compliance with the requirement of 25% borrowing through issuance of debt securities.	Complied	Complied
8	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable	Not Applicable

Notes:

1. "Outstanding borrowing" is the principal amount of borrowings excluding accrued interest.
2. "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
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Oommen K Mammen
Chief Financial Officer
Contact Details: oommen@muthootgroup.com

Date: 02 June 2021