

MFL/SEC/BSE/23-24/10

April 26, 2023

**Listing Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001  
**Scrip Code: 948016**  
**Company Code: 10054**

Dear Sir/Madam,

**Sub: Fund raising by issuance of Debt Securities by Large Corporate**

**Ref: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)**

We hereby confirm that we are not a 'Large Corporate' (LC) as per the criteria specified in Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) and therefore the disclosure required to be made in terms of the said circular is not applicable to the Company.

Kindly take the above information on your records.

Thanking you,

**For Muthoot Fincorp Limited**



Sachu Sivas  
Company Secretary  
ICSI Membership No. ACS: 60475

Enclosure: Annexure



Annexure A

**Initial disclosure to be made by an entity identified as a Large Corporate**

Sl. No.	Particulars	Details
1	Name of the Company	Muthoot Fincorp Limited
2	CIN	U65929KL1997PLC011518
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2023 (in Rs. Crore)	Nil / Not Applicable
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange*in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

Note: We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Sachu Sivas  
Company Secretary  
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Thomas Muthoot  
Chief Financial Officer  
Tel No.: +91 484 4161616  
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Date: April 26, 2023

*\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*

