

MFL/SEC/BSE/23-24/17

May 02, 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)**

Pursuant to 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 in furtherance to the Initial Disclosure made to the stock exchange, we hereby submit the Annual Disclosure as per Annexure XII - B2 of the said Circular.

Further we confirm that we are not a 'Large Corporate' (LC) as per the above referred circular.

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

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

1. Name of the Company : Muthoot Fincorp Limited
2. CIN : U65929KL1997PLC011518
3. Report filed for FY : 2022-23
4. Details of the current block (all figures in Rs. crore):

| Sl. No. | Particulars | Details |
|---------|--|------------------------|
| 1 | 2-year block period (specify financial years) | FY 2022-23 and 2023-24 |
| 2 | Incremental borrowing done in FY 2022-23 (a) | Nil |
| 3 | Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a) | Not Applicable |
| 4 | Actual borrowing done through debt securities in FY 2022-23 (c) | Nil |
| 5 | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY 2022-23 (d) | Not Applicable |
| 6 | Quantum of (d), which has been met from (c) (e) | Not Applicable |
| 7 | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] | Not Applicable |

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

| Sl. No. | Particulars | Details |
|---------|--|------------------------|
| 1 | 2-year block period (specify financial years) | FY 2021-22 and 2022-23 |
| 2 | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | Not Applicable |

Sachu Sivas
Company Secretary
Tel No.: +91 471 4911621
Email ID: sachu.sivas@muthoot.com

Thomas Muthoot
Chief Financial Officer
Tel No.: +91 484 4161616
Email ID: tthomas@muthoot.com

Date: May 02, 2023



Scan & see