

S. No.	Name of the Issue: Muthoot Finance Limited (Tranche III)			Last Updated: May 31, 2023																																																																																												
1	Type of Issue: Public Issue by Muthoot Finance Limited, ("Company" or "Issuer") of Secured Redeemable Non- Convertible Debentures of the face value of Rs.1,000 each, ("NCDs"), for an amount of Rs.1,000 Million ("Base Issue Size") with an option to retain oversubscription upto Rs 16,000 Million aggregating to Rs.17,000 Million ("Tranche III Issue Limit") ("Tranche III Issue") which is within the shelf limit of Rs.40,000 Million. <i>Source: Shelf Prospectus dated October 22, 2020 and Tranche-III Prospectus dated March 31, 2021</i>																																																																																															
2	Issue size: ₹ 1000 Million ("Base Issue Size") with an option to retain oversubscription up to ₹ 16000 Million aggregating up to 17,000,000 Secured NCDs amounting to ₹ 17,000 Million ("Tranche III Issue Limit") ("Tranche III Issue")																																																																																															
3	Rating of instrument alongwith name of the rating agency (i) as disclosed in the offer document: " [ICRA] AA+ (Stable)" by ICRA, "CRISIL AA+/Stable" by CRISIL [#] . (ii) at the end of 1st FY (March 31, 2022) ⁽¹⁾ : " [ICRA] AA+ (Stable)" by ICRA, "CRISIL AA+/Stable" by CRISIL. (iii) at the end of 2nd FY (March 31, 2023) ⁽¹⁾ : " [ICRA] AA+ (Stable)" by ICRA, "CRISIL AA+/Stable" by CRISIL. (iv) at the end of 3rd FY (March 31, 2024)*: NA <i>Source: Shelf Prospectus dated October 22, 2020 and Tranche-III Prospectus dated March 31, 2021</i> ¹ Audited Standalone and Consolidated financial statements of the Company for the respective years then ended, available on stock exchange website. [#] Note: Upgrade in Credit Rating from CRISIL & ICRA. CRISIL AA+/Stable by CRISIL and ICRA AA+ (Stable) by ICRA ; (Source: Tranche III Prospectus dated March 31, 2021 and BSE filings) [*] Periods not available																																																																																															
4	Whether the security created is adequate to ensure 100% asset cover for the debt securities: Yes (Source: Debenture Trust Deed dated April 19, 2021 and unaudited financial results for the quarter ended Sept 2021.)																																																																																															
5	Subscription level (number of times): The Issue was subscribed 23.73 times of the Base Issue Size and 1.40 times of Trache III Issue Size after considering technical rejection cases. <i>Source: Final post-issue report dated April 26, 2021</i>																																																																																															
6	Financials of the issuer (as per the annual financial results submitted to stock exchanges under Clause 29 of the listing ageement for debt securities) (In Rs. crores) <table><tr><th>Parameters</th><th>FY 2022⁽⁶⁾</th><th>FY 2023⁽⁶⁾</th><th>FY 2024⁽¹⁾</th></tr><tr><td>Income from operations</td><td>12,184.91</td><td>11,897.66</td><td>NA</td></tr><tr><td>Net Profit for the period</td><td>4,031.32</td><td>3,669.77</td><td>NA</td></tr><tr><td>Paid-up equity share capital</td><td>401.35</td><td>401.45</td><td>NA</td></tr><tr><td>Reserves excluding revaluation reserves</td><td>18,384.38</td><td>21,264.30</td><td>NA</td></tr></table> <i>#Audited Standalone and Consolidated financial statements of the Company for the year ended March 31, 2022 -and 2023 respectively Based on Audited Consolidated Results)</i> <i>Note: (1) Periods not completed</i>				Parameters	FY 2022 ⁽⁶⁾	FY 2023 ⁽⁶⁾	FY 2024 ⁽¹⁾	Income from operations	12,184.91	11,897.66	NA	Net Profit for the period	4,031.32	3,669.77	NA	Paid-up equity share capital	401.35	401.45	NA	Reserves excluding revaluation reserves	18,384.38	21,264.30	NA																																																																								
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7	Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.) (i) at the end of 1st FY (March 31, 2022) Listed and Traded (ii) At the end of 2nd FY (March 31, 2023) Listed and Traded (iii) At the end of 3rd FY (March 31, 2024)* N.A. <i>Listing and trading permission granted by BSE on April 22, 2021 to commence trading with effect from April 23, 2021</i> <i>*Trading status not disclosed as reporting for the relevant fiscal years has not been completed</i>																																																																																															
8	Change, if any, in directors of issuer from the disclosures in the offer document <table><tr><th>PARTICULARS</th><th>NAME OF DIRECTOR</th><th>APPOINTMENT/RESIGNATION</th></tr><tr><td rowspan="5">(i) at the end of 1st FY (March 31, 2022)*</td><td>Mr. Abraham Chacko**</td><td rowspan="5">Appointment</td></tr><tr><td>Mr. George Muthoot George***</td></tr><tr><td>Mr. George Muthoot Jacob***</td></tr><tr><td>Mr. George Alexander (Jr.) ***</td></tr><tr><td>Mr. Chamacheril Abraham Mohan</td></tr><tr><td>(ii) At the end of 2nd FY (March 31, 2023)</td><td>Mr. Pratip Chaudhuri</td><td>Appointment as Independent Director Resignation as Independent Director</td></tr><tr><td>(iii) At the end of 3rd FY (March 31, 2024)⁽⁶⁾</td><td>N.A.</td><td>N.A.</td></tr></table> <i>** Appointed as Independent Director w.e.f October 1, 2021. *** Appointed as Whole Time Directors w.e.f. December 15, 2021. For further details, please see section titled 'Any other material information' below. ⁽⁶⁾ Periods not available.</i>				PARTICULARS	NAME OF DIRECTOR	APPOINTMENT/RESIGNATION	(i) at the end of 1st FY (March 31, 2022)*	Mr. Abraham Chacko**	Appointment	Mr. George Muthoot George***	Mr. George Muthoot Jacob***	Mr. George Alexander (Jr.) ***	Mr. Chamacheril Abraham Mohan	(ii) At the end of 2nd FY (March 31, 2023)	Mr. Pratip Chaudhuri	Appointment as Independent Director Resignation as Independent Director	(iii) At the end of 3rd FY (March 31, 2024) ⁽⁶⁾	N.A.	N.A.																																																																												
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9	Status of utilization of issue proceeds (as submitted to stock exchanges under Clause 19A of the listing agreement for debt securities) (i) as disclosed in the offer document: The Net Proceeds raised through this Issue will be utilised towards funding the following objects :- 1. For the purpose of lending- minimum of 75% of the amount raised and allotted in the Issue 2. For General Corporate Purposes – shall not exceed 25% of the amount raised and allotted in the Issue <i>Source: Shelf Prospectus dated October 22, 2020 and Tranche-III Prospectus dated March 31, 2021</i> (ii) Actual utilization: Utilised (Source: Unaudited financial results for the quarter ended September 30, 2021 available on www.bseindia.com) (iii) Reasons for deviation, if any: NA																																																																																															
10	Delay or default in payment of interest/ principal amount (See Regulation 23 (5) of the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and Clause 19 (I) of the listing agreement for debt securities) (Yes/ No) (If yes, further details of the same may be given) - No (Source: Shelf Prospectus dated October 22, 2020 and Tranche-III Prospectus dated March 31, 2021) (i) Disclosures in the offer document on terms of issue: The Debenture Trustee will protect the interest of the Secured NCD Holders in the event of default by Company in regard to timely payment of interest and repayment of principal and the Trustee will take necessary action at the Company's cost. (ii) Delay in payment from the due date: NA (iii) Reasons for delay/ non-payment, if any: NA <i>Source: Intimation to BSE under Regulation 57 (1) of SEBI (LODR) Regulations 2015.</i>																																																																																															
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Post allotment, the paid-up capital of the Company is increased from Rs. 4,01,34,45,410 consisting of 40,13,44,541 equity shares of Rs. 10/- each to Rs. 4,01,34,52,660 consisting of 40,13,45,266 equity shares of Rs. 10/- each.</td></tr><tr><td>March 30, 2022</td><td>Closure of Trading Window</td></tr><tr><td>April 13, 2022</td><td>Certificate Under Regulation 40(9) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015.</td></tr><tr><td>April 14, 2022</td><td>Statement Of Investor Complaints For The Quarter Ended March 2022</td></tr></table>				Date	Announcement	May 10, 2021	Report Under Regulation 10(7) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011.	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November 19, 2021	The Company informed that the Board has considered and approved the appointment of M/s Elias George & Co., Chartered Accountants, and M/s Babu A. Kallivayalil & Co., Chartered Accountants as Joint Statutory Auditors of the Company.																																																																																															
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December 15, 2021	The Company informed that Mr. George Muthoot George, Mr. George Muthoot Jacob, and Mr. George Alexander (Jr.) have joined the Board of Muthoot Finance Limited as Whole Time Directors with effect from December 15, 2021.																																																																																															
December 29, 2021	Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s																																																																																															
January 7, 2022	Shareholding for the Period Ended December 31, 2021																																																																																															
January 8, 2022	Statement Of Investor Complaints For The Quarter Ended December 2021																																																																																															
February 5, 2022	Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2021.																																																																																															
February 12, 2022	Unaudited Financial Results For The Quarter Ended December 31, 2021.																																																																																															
February 24, 2022	Intimation of Repayment of Commercial Paper (CP) - ISIN Scrip Code INE414G14SG4 721935 y have been redeemed on the due date																																																																																															
February 26, 2022	Execution Of Definitive Agreements By Belstar Microfinance Limited, Subsidiary Of Muthoot Finance Limited																																																																																															
March 22, 2022	Nomination and Remuneration Committee (NRC) of Board of Directors of Muthoot Finance Limited through a circular resolution passed on March 22, 2022, has allotted 725 equity shares of face value of Rs. 50/- each under Muthoot ESOP 2013. Post allotment, the paid-up capital of the Company is increased from Rs. 4,01,34,45,410 consisting of 40,13,44,541 equity shares of Rs. 10/- each to Rs. 4,01,34,52,660 consisting of 40,13,45,266 equity shares of Rs. 10/- each.																																																																																															
March 30, 2022	Closure of Trading Window																																																																																															
April 13, 2022	Certificate Under Regulation 40(9) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015.																																																																																															
April 14, 2022	Statement Of Investor Complaints For The Quarter Ended March 2022																																																																																															

S. No.	Name of the Issue: Muthoot Finance Limited (Tranche III)		Last Updated: May 31, 2023
	April 18, 2022	The Board of Directors of Muthoot Finance Limited at their meeting held today at the registered office of the Company has considered and approved payment of an interim dividend of Rs. 20 (Rupees Twenty) per equity share (200%). Shareholders whose names appear as on close of business hours of April 26, 2022 (a) as Beneficial owners as per the list to be furnished by the Depositories in respect of the shares held in electronic form and (b) as Members in the Register of Members of the Company in respect of shares held in physical form, would be entitled to receive the interim dividend. The interim dividend will be paid to the shareholders within 30 days from the date of declaratio	
	May 13, 2022	Format of the Annual Disclosure to be made by an entity identified as a LC	
	May 26, 2022	Considered and approved the Audited Standalone and Consolidated financial results of the Company for the quarter and year ended March 31, 2022 and	
	May 28, 2022	Compliances-Reg.24(A)-Annual Secretarial Compliance	
	May 30, 2022	Execution Of Definitive Agreements By Belstar Microfinance Limited, Subsidiary Of Muthoot Finance Limited	
	June 7, 2022	Asset Liability Management (ALM) statement	
	June 23, 2022	Compliance-57 (4) : Prior intimation to the beginning of the quarter	
	June 28, 2022	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
	June 30, 2022	Closure of Trading Window	
	July 1, 2022	Infusion Of Additional Capital In Belstar Microfinance Limited, A Subsidiary Of Muthoot Finance Limited. - Completed	
	July 1, 2022	Reserve Bank of India has granted permission for opening 150 ew branches for the Company vide its communication dated July 01, 2022	
	July 7, 2022	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018	
	August 6, 2022	Outcome of Board Meeting held on August 06, 2022 - Board has resolved to convene and conduct the 25th Annual General Meeting of the Company through Video Conferencing	
	August 8, 2022	Reg. 34 (1) Annual Report.	
	August 12, 2022	Results- Financial Results For June 30, 2022.	
	August 12, 2022	Announcement under Regulation 30 (LODR)-Investor Presentation	
	August 27, 2022	Asset Liability Management (ALM) statement	
	September 1, 2022	Announcement under Regulation 30 (LODR)-Change in Directorate 1.The Appointment of Mr. Chamacheril Abraham Mohan (holding DIN: 00628107) as an Independent Director of the Company till the 28th Annual General Meeting of the Company to be held in the year 2025; 2. The Reappointment of Mr. Ravindra Pisharody (holding DIN: 01875848) as an Independent Director of the Company till August 30, 2027; 3. The Reappointment of Mr. Vadakkakara Antony George (holding DIN: 01493737) as an Independent Director of the Company till August 30, 2027. Further, Mr. Pratip Chaudhuri (DIN: 00915201) has stepped down from the Board of Directors consequent to the expiry of the term of office of Independent Director on the Board.	
	September 2, 2022	Regulation 30 (LODR)-Appointment of Statutory Auditor/s - M/s Elias George & Co., Chartered Accountants, and M/s Babu A. Kallivayalil & Co., Chartered Accountants as the Joint Statutory Auditors of the Company to hold office from the conclusion of 25th Annual General Meeting till the conclusion of 27th Annual General Meeting of the Company to be held in the year 2024	
	September 28, 2022	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS - Nomination and Remuneration Committee (NRC) of the Board of Directors of Muthoot Finance Limited through a circular resolution passed on September 28, 2022, has allotted 76,880 equity shares of face value of Rs. 50/- each under Muthoot ESOP 2013. Post allotment, the Company's paid-up capital will be increased from Rs. 4,01,35,93,710 consisting of 40, 13, 59,371 equity shares of Rs. 10/- each to Rs. 4,01,43,62,510 consisting of 40, 14, 36,251 equity shares of Rs. 10/- each.	
	October 12, 2022	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)	
	October 27, 2022	MUTHOOT FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2022	
	November 10, 2022	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP	
	November 10, 2022	The Board of Directors of the Company at their meeting held today i.e., November 10, 2022 has announced the Unaudited Financial Results for the quarter ended September 30, 2022.	
	November 21, 2022	Asset Liability Management (ALM) statement	
	December 26, 2022	Nomination and Remuneration Committee (NRC) of the Board of Directors of Muthoot Finance Limited through a circular resolution passed on December 26, 2022, has allotted 11,045 equity shares of face value of Rs. 10/- each under Muthoot ESOP 2013. Post allotment, the Company's paid-up capital will be increased from Rs. 4,01,43,62,510 consisting of 40,14,36,251 equity shares of Rs. 10/- each to Rs. 4,01,44,72,960 consisting of 40,14,47,296 equity shares of Rs. 10/- each.	
	February 6, 2023	The Company informed that the Board of Directors has inter alia considered and approved the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2022 and submitted other disclosures required under SEBI LODR Regulations.	
	March 9, 2023	The Company informed that Board of Directors at its meeting held today has 1. Considered and approved raising of funds by issuance of Redeemable Non-Convertible Debentures, through private placement, for an amount upto INR 6,500 Crores to be issued in one or more tranches as may be decided by the Board of Directors or a committee thereof from time to time.	
	March 28, 2023	The Company informed that Finance Committee of the Board of Directors in its meeting held today, i.e., March 28, 2023, has approved the pre-payment of external commercial borrowings of USD 550 million due on September 02, 2023 raised by the Company under the GMTN Programme	
	April 6, 2023	The Company informed that The Board of Directors of the Company at their meeting held today i.e., April 06, 2023 has declared an interim dividend of 220% (Rs.22 per equity share of face value of Rs.10 each) for the financial year 2022-23.	
	April 14, 2023	The Company informed that the Company has completed the pre-payment of external commercial borrowings to the tune of USD 225 million on April 13, 2023. Consequent upon the pre-payment of the external commercial borrowings, the Company has initiated steps for cancellation of the Senior Secured Notes issued by the Company under the GMTN Programme and listed on the International Securities Market of the London Stock Exchange.	
	May 19, 2023	The Company submitted annual audited financial results for financial year ended on March 31, 2023 alongwith other disclosures.	
<p>Note: The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable</p> <p>For further details, please refer www.bseindia.com and/or www.nseindia.com.</p> <p>Disclaimer: The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.</p> <p>This information is gathered, inter-alia, from the Prospectus of Muthoot Finance Limited (the "Issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE" and</p>			