No. Name of the Issue: Muthoot Finance Limited, ("Company" or "Issue") of Secured,Redeemable Non-Convertible Debentures of the face value of ₹1,000 each, ("NCDs"), for an amount of ₹1,000 Million ("Base Issue option to retain oversuberspind upper 14,000 Million aggregating to 17,000 Million ("Flanche III Issue") which is within the shelf limit of ₹40,000 Million. Source: Shelf Prospectus dated October 22, 2003 and Tranche-III Prospectus dated March 31, 2021 Issue size: ₹100 Million ("Base issue Szzz") with no report to retain oversubscription up to ₹ 1,000 Million aggregating to 17,000,000 Secured NCDs amounting to ₹ 17,000 Million ("Tranche III Issue Limit") ("Tranche III Issue") Rating of instrument alongwith name of the rating agency (i) as disclosed in the offer document. "(ICRA) Are (Stable)" by ICRA, "CRISIL AA-Vistable" by CRISIL. (ii) at the end of 2nd FY (March 31, 2023)". "(ICRA) Are (Stable)" by ICRA, "CRISIL AA-VIStable" by CRISIL. (iii) At the end of 3nd FY (March 31, 2023)". "(ICRA) Are (Stable)" by ICRA, "CRISIL AA-VIStable" by CRISIL. (iv) At the send of 3nd FY (March 31, 2023)". "(ICRA) Are (Stable)" by ICRA, "CRISIL AA-VIStable" by CRISIL. (iii) At the end of 3nd FY (March 31, 2023)". "(ICRA) Are (Stable)" by ICRA, "CRISIL AA-VIStable" by CRISIL. (iv) At the send of 3nd FY (March 31, 2023)". "(ICRA) Are (Stable)" by ICRA, "CRISIL AA-VIStable" by CRISIL.	
option to retain oversubscription upto ₹ 16,000 Million aggregating to ₹17,000 Million ("Tranche III Issue") which is within the shelf limit of ₹40,000 Million. Source: Shelf Prospectus dated Manch 31, 2021 Issue size: ₹1000 Million ("Sase Issue Size") with an option to retain oversubscription up to ₹15000 Million aggregating up to 17,000,000 Secured NCDs amounting to ₹17,000 Million ("Tranche III Issue") Rating of instrument alongwith name of the rating agency (i) as disclosed in the offer document: "[CPR] AAX (Stable)" by ICRA, "CRISIL AAX-(Stable" by CRISIL." (ii) at the end of 1st FY March 31, 2022)". "ICRA AAX (Stable)" by ICRA, "CRISIL AAX-(Stable" by CRISIL." (iii) at the end of 2 of FY Million 31, 2023)". "ICRA AAX (Stable)" by ICRA, "CRISIL AAX-(Stable" by CRISIL."	6 1 W 14
Source: Shelf Prospectus dated October 22, 2020 and Tranchel III Prospectus dated March 31, 2021 Issue size: Z 1000 Million ("Base less Kize") with a notion 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") Rating of instrument alongwith name of the rating agency (i) as disclosed in the offer document: "IJCRAI AA+ (Stable" by IZRA. "CRISIL AA+/Stable" by CRISIL.* (ii) at the end of 1st FY (March 31, 2022) ("S. IZRAI AA+ (Stable" by IZRA. "CRISIL AA+/Stable" by CRISIL.* (iii) at the end of 2nd FY (March 31, 2023) ("S. IZRAI AA+ (Stable" by IZRA. "CRISIL AA+/Stable" by CRISIL.*	3 Size") with a
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do at the end of 3rd. FV Miners 31, 2024 F°. TICRAT AAC ISlander's by CORA. CVRISI, AACISINATE OF COURSE. Source: Shart Prospection stated of bother 22, 2020 on a Transfer of Prospection stated (see Fig. 3), 2021 F. Source: Shart P	
*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)	
Whether the security created is adequate to ensure 100% asset cover for the debt securities: Yes (Source Debenduer Total Deed dated And 19, 2021 and unaudited financial results for the quarter ended Sect 2021.) Subscription level (number of times): The Issue was subscribed 237 sines of the Base Issue Size and 1.0 do times of Trache III Issue Size after considering technical respection cases.	
Source: Final post-issue report dated April 26, 2021	
Financials of the issuer (In € crores)	
Parameters FY 2022 ⁽ⁿ⁾ FY 2024 ⁽ⁿ⁾ FY 2024 ⁽ⁿ⁾	
Income from operations 12,184.91 11,897.66 15061.66	
Net Profit for the period 4,031.32 3,699.77 4467.59 Paid-up explity share capital 401.35 401.45 401.46	
Reserves excluding revaluation reserves 18,384.38 21,284.30 24705.75 #Audited Standalone and Consolidated financial statements of the Company for the year ended March 31,2022, 2023 and 2024 respectively. Based on Audited Consolidated Results)	
7 Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.)	
(ii) at the end of 1st FY (March 31, 2022) Listed and Traded (iii) At the end of 2nd FY (March 31, 2023) Listed and Traded	
(iii) At the end of 3rd FY March 31,2024) Listed and Traided Listing and trading permission granted by 9SE on April 22, 2021 to commence trading with effect from April 23, 2021	
Change, if any, in director of issuer from the disclosures in the offer document	
PARTICULARS NAME OF DIRECTOR APPOINTMENT/RESIGNATION	
Mr. Abraham Chackor* Mr. George Muthoot	
George***	
Jacob***	
Mr. George Alexander (Jr.)	
(ii) At the end of 2nd FY (March 31,2023) Mr. Charancheril Abraham Appointment as Independent Director Mohan	
Mr. Pratip Chaudhuri Resignation as Independent Director	
** Appointed as Independent Director w.e.f October 1, 2021. *** Appointed as Whole Time Director w.e.f. December 15, 2021. For further details, please see section titled 'Any other material information' below.	
Source www besending com, www mma goor in Ultradeside Water 150, 2004 404	
Status of utilization of issue proceeds (i) as disclosed in the offer document. The Net Proceeds raised through this issue will be utilized towards funding the following objects:	
() as associate in the order document. The Net Proceeds raised intrough this issue wire to used towards funding the toloring operats. 1. For the purpose of fending- millimin of 75% of the mount raised and tabled in the Issue.	
2. For General Corporate Purposes - shall not exceed 25% of the amount raised and allotted in the Issue	
Source: Sheft Prospectus dated October 22, 2020 and Tamche-III Prospectus dated March 31, 2021 (ii) Actual taligation Utilised (Source Unsudied framenia results for the quater enoide Speciment 93, 2021 unpublic on www.bseindia.com)	
(iii) Ressorts for deviation, if any; NA Delay or default in payment of interest principal amount	
(Source: Shelf Prospectus dated October 22, 2020 and Tranche-III Prospectus dated March 31, 2021)	
(ii) Bioclosures in the offer document on terms of issue: The Debenture Trustee will protect the interest of the Secured NCD Holde® in the event of default by Company in regard to timely payment of interest and repayment of principal and the Trunecessary action at the Company) scot.	ee will take
(D) Delay in payment from the due date: NA (B) Reasons for delay in on-payment, if any; NA	
Source: Intimation to BSE under Regulation 57 (1) of SEBI (LODR) Regulations 2015.	
1 Any other material information: Date Announcement	
May 10, 2021 Report Under Regulation 10(7) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011. June 2, 2021 Results-Financial Results For March 31, 2021	
June 2, 2021 Format of the Annual Disclosure to be made by an entity identified as a Large Corporate June 3, 2021 Companisore Reg. 52 C) - Certificate from Debenture Trustee	
June 10, 2021 Newspaper Advertisement of Audited Financial Results for the Quarter and Year ended March 31, 2021	
June 29, 2021 Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
June 30, 2021 Closure of Trading Window June 30, 2021 Compliance Reg 24/A)-Annul Secretarial Compliance	
July 5, 2021 Certificate from CEO / CPO July 5, 2021 Certificate from CEO / CPO	
July 20, 2021 Statement Of Investor Complaints For The Quarter Ended June 2021	
July 20, 2021 Shareholding for the Period Ended June 30, 2021	
July 22, 2021 Initimation of Repayment of Commercial Paper (CP) July 31, 2021 Board Meeting Initimation of A Meeting Schedulard To Be Held On Friday; The 6Th Day Of August, 2021 Through Audio - Visual Means.	
August 6, 2021 Financial Results For The Quarter Ended June 30, 2021 . August 6, 2021 Quit Country of United Principles (AGM on Sept. 18, 2021) Outcome of Board Meeting (AGM on Sept. 18, 2021)	
August 7, 2021 Internation Of Change in Chief Risk Officer ("CRO) Off Multitod Finance Limited. August 9, 2021 Compliance-Reg. 97 (2) - Understaining that outcoments is furnised to Debenture trustee	
August 11, 2021 Intimation of Repayment of Commercial Paper (CP)	
August 17, 2021 Asset Liability Management (ALM) statement August 18, 2021 Intimation of Responsent of Commercial Paper (CP)	
August 25, 2021 The Company informed that Belstar Microfinance Limited, a subsidiary of Muthoof Finance Limited has entered into definitive agreements today with its Promoters, Augusta Invest. The Company submitted notice of AGM which, Inter-alia, includes the following begoeint business: 1.4 Alteration of Articles of Association of the Company submitted notice of AGM which, Inter-alia, includes the following begoeint business: 1.4 Alteration of Articles of Association of the Company submitted notice of AGM which, Inter-alia, includes the following begoeint business: 1.4 Alteration of Articles of Association of the Company submitted notice of AGM which, Inter-alia, includes the following begoeint business: 1.4 Alteration of Articles of Association of the Company submitted notice of AGM which, Inter-alia, Inter	ments IV PTE
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io. Name of the Issue: Muthoot Finance Limited (Tranche III) Last Updated:	
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-Conventible Debentures, throu private placement, for an amount upon INR 6,500 Criters to be issuand in one or more tranches as may be decided by Board of Directors or a committee thereof from line to time. 2. Approved the appointment of Mr. T M Saldhumuhammend as the Chief Compliance Officer of the Company with effect from April 01, 2023, in line with the requirements of RBI Circular Disc Co.DPP.0.6C.0.1117.0.105.002.2022-33 dated April 11, 2022.
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 borrowing 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 to 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 the International Securities Market of the London Stock Exchange.
May 19, 2023	The Company submitted annual audited financial results for flancial year ended on March 31, 2023 alongwith other disclosures.
May 22, 2023	Newspaper Advertisement of Audited Financial Results for the Quarter and Year ended March 31, 2023 Audio Recording and Transcript of the Analyst call on Audited Financial Results (Consolidated and Standalone) for the quarter and year ended March 31, 2023.
May 25, 2023	Audio Recording and Transcript of the Analyst call on Audited Financial Results (Consolidated and Standalone) for the quarter and year ended March 31, 2023. Secretarial Compliance Report for the year ended March 31, 2023.
May 30, 2023 lune 21, 2023	Secretaria Compilario Report for the year emote match 31, 2023 Alloment of Equity Shares upon exercise of ESOPs
luly 01, 2023	Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for SBI Mutual Fund
luly 07, 2023	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018 - For guarter ended 30th June, 2023
August 01, 2023	Intimation of the meeting of the Board of Directors of the Company scheduled on 11/08/2023 inter alia, to consider and approve the unaudited financial results of the Company for the qu
	Immination of the meeting of the Board of Directors of the Company Scheduled on 11/08/2023, inter alia, to consider and approve increase in Borrowing Powers of the Board University of the Board of Directors of the Company is never up to the company of the Company in the contract of the Board of Directors of Directors of the Board of Directors of the Boar
August 07, 2023	Directors
August 11, 2023	Outcome Of Board Meeting Dated August 11, 2023 - 1) Approved Housdlade Friending Results for quarter ended June 30,2023 2) Approved Acquisition of additional equity shares of Belstan Microfinance Limited 3) Institutor of Additional Equity in Mathod Money Limited 4) Approval for increasing the borrowing powers of the Board of Directors to Rs. 1,00,000 Crores 5) Call and convere the 28th Annual General Meeting
September 1, 2023	Acquisition of 2.05% equity stake in Belstar Microfinance Limited ("Subsidiary") by the Company through Off Market Acquisition
September 7, 2023 September 26, 2023	26th AGM Notice and Annual Report of Muthoot Finance Limited for the FY 2022-23 Allotment of 2.64.655 Equily shares of Muthoot Money Limited ("Subsidiary") to the Company
September 30, 2023	Automent of 2,64,655 Equity shares of womon workey Limited (Sobsidiary) to the Company Outcome of AGM
September 30, 2023	Allotment of shares under ESOP scheme
October 3, 2023 October 7, 2023	Scrulinizer's Report - AGM outcome including increase in Borrowing Power to R. 100,000 Crores Compliance Cedification under Box 74 (E.M. of SCI) (DR) Depublishes, 2018 for as 100,000 Crores
October 7, 2023 October 31, 2023	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018 for quarter ended September 30, 2023 Board Meeting Intrination for Financial Results
lovember 9, 2023	Outcome of Board Meeting approving Unaudited Finacial Results for quarter and half year ended September 30, 2023 Related Party Transactions for half year ended September 30, 2023
December 28, 2023	Allotment of Equity Shares upon exercise of ESOP's
anuary 24, 2024	Assignment of Credit Rating by ICRA
lanuary 27, 2024 lanuary 31, 2024	Assignment of Credit Rating by CRISIL for NCDs Board Meeting Intimation for Financial Results And Raising Of Funds
andar or. Edz-	Outcome of Board Meeting held on February 14, 2024: 1. Considered and accroved the unaudited standalone and consolidated financial results of the Company for the guarter and nine months ended December 31, 2023:
ebruary 14,2024	2. Approved raising of funds by issuance of Redeemable Non-Convertible Debertures, through public issue, for an amount upto Rs. 6,000 crores to be issued in one or more traches as may be decided by the Board of Directors or a committee theereof from time to time; 3. Approved raising of funds by issuance of Redeemable Non-Convertible Debertures, through private placement, for an amount upto Rs. 10,000 crores to be issued in one or more tranches as may be decided by the Board of Directors or a committee theereof from fine; 4. Approved additional equity infusion of Rs. 300 Crores in Belater Microfinance Limited, a subsidiary of the Company and secondary purchase of equity shares from the existing promotest for a consideration upto Rs. 75 Crores
ebruary 14,2024	Compliances-Reg. 54 - Asset Cover details
ebruary 14, 2024	Statement of Material Deviations in proceeds of issue of NCD / NCRP - Disclosures required under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirement Regulations, 2015 for the quarter ended December 31, 2023
ebruary 14, 2024	Approval of fund raising by issue of Redeemable Non Convertible Debentures
ebruary 14, 2024 ebruary 15,2024	Infusion of Additional Equity in Belstar Microfinance Limited Newspaper Advertisement of Unaudited Financial Results for the quarter ended December 31, 2023
farch 1,2024	Newspaper Adventagement of the company as on 31.12.2023 ALM Statement of the company as on 31.12.2023
farch 18.2024	Redemption of commercial paper ISIN INE414G14SQ3/INE414G14SR1/INE414G14SS9
March 21,2024	Acquisition of Additional Equity Shares of Belstar Microfinance Limited
March 21,2024 April 1, 2024	Corrigendum to Announcement made on Acquisution of Additional Stake in Belatar Microfinance Limited Certificate from CEO/CFO - CP quaterly compliance certificate for the quarter anded March 2024.
April 15,2024	Prior Intimation of the Finance Committee meeting scheduled to be held on or after April 18 2024 to update the GMTN Programme.
April 18.2024	Update on US\$ 2 Bn Global Medium Term Note Programme
April 23,2024	Format of Initial Disclosure to be made by an entity identified as a Large Corporate
April 30,2024 April 30,2024	PCS Certificate under Regulation 61(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Chapter XIV- Centralized Database for corporate bonds debentures disclosures
May 5,2024	Filing of DRHP by Belstar Microfinance Limited, a subsidiary of Muthoot Finance Limited
May 8.2024	Pricing of Senior Secured Notes USD 650 million 7.125% Fixed Rate Notes due 2027/28 ("Notes") under the USD 2 billion Global Medium Term Note Programme ("GMTN Programme")
lay 18,2024 lay 15,2024	Settlement of US\$ 650 Mn Senior Secured Notes due 2028 Repayment of Commercial Pager ISIN INE 41461458W1
fay 15,2024	Format of the Annual Disclosure to be made by an entity identified as a Large Corporate.
lay 18,2024	Intimation From RTA - Intimation regarding acquisition of Link Group by Mitsubishi UFJ Trust & Banking Corporation resulting in change in legal entity name of Link Intime India Private I
lav 20.2024 lay 22,2024	Board Meeting scheduled on 23/05/2024 Intimation for For Declaration Of Interior Mixidend Prior infination of Board Meeting-A meeting of the Board of Directors of Multhoot Finance Limited ("Company") is scheduled to be held on Thursday, the 30th day of May 2024 to inter all
fay 23,2024	Prior immediation of Bolard Meeting on designation of the Bolard or Directors or wild Verail 2023-24 Outcomed Board Meeting on designation of Financial Verail 2023-24 Outcomed Board Meeting on designation of Financial Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or wild Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or wild Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or wild Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or wild Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or wild Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or William Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or William Verail 2023-24 Outcomed Board Meeting on designation of Indiana Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting on Directors or William Verail 2023-24 Outcomed Board Meeting or William Verail 2023-24 Outcomed Board Mee
fay 24,2024	Intimation Of Record Date For Declaration Of Interim Dividend For Financial Year 2023-24
May 25,2024	Intimation of Shareholders regarding TDS on Dividend The company has fixed Regulation 56(2) Record Date Interest Payment / Redemption / Dividend
flay 28, 2024 flay 30,2024	The company has twee regulations bu(2) record Uate Interest regment / Repemptor / Lividence and consolidated financial results of the Company for the quarter and year ended M Outcome of Board Meeting dated 30 May, 2024 - a considered and approved the audited standardone and consolidated financial results of the Company for the quarter and year ended M
fav 30.2024	Compliances-Reg. 54 - Asset Cover details
lay 30,2024	Audited Financial Results for quarter and year ended 31 March 2024
lay 30,2024	Declaration with respect to Audit Report with Unmodified Opinion Secretarial Cornollance Report for the financial vera 2023-24
	Secretaria Computance Report to the Intancia year 2023-224 Intimation of Allother of Equity Shares upon exercise of ESOPs
	Credit Ratings received from ICRA Limited - [ICRA] AA+/(Stable)
une 20, 2024 une 28, 2024	Credit Ratings received from CRISIL Ratings Limited - CRISIL AA+/Stable
une 20, 2024 une 28, 2024 uly 6, 2024	
lune 20, 2024 lune 28, 2024 luly 6, 2024 luly 9, 2024	Certificate under Regulation 74(5) of SEBI (DP) Regulations 2018 Settlement of 115D 100 million Senior Secured Notes due 2028 under USD 2 billion GMTN Programme
Alay 30, 2024 lune 20, 2024 lune 28, 2024 luly 6, 2024 luly 9, 2024 luly 16, 2024 luly 10, 2024	Settlement of USD 100 million Serior Secured Notes due 2029 under USD 2 billion GMRN Programme Disclosure under Region 30 of SEBI (LODR) Regulations, 2015 - Imposition of Fine by RB1 - penalty of Rs. 1:90 Lakhs on Muthoot Finance Limited for non-compliance with certain p
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This information is gathered, inter-alia, from the Prospectus of Muthoot Finance Limited (the "issue"), 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 together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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