c S	Name of the Issue: Mutho	oot Finance Limited (Tranche I)			Last Updated: November 15
	Type of Issue: Public Issue by Muthoot Finance Limited option to retain oversubscription upto Rs 19,000 Million a				-
	Source: Shelf Prospectus dated October 22, 2020 and 7 Issue size: ₹ 1000 Million ("Base Issue Size") with an op	Tranche-I Prospectus dated October 22, 202	20		("Tranche I Issue Limit") ("Tranche I Issue")
	Rating of instrument alongwith name of the rating a				
	(i) as disclosed in the offer document: " [ICRA] AA (Stabl (ii) at the end of 1st FY (March 31, 2021) ¹ : [ICRA] AA+ (3				
	(iii) at the end of 2nd FY (March 31, 2022)*: [ICRA] AA+ (iv) at the end of 3rd FY (March 31, 2023)*: [ICRA] AA+				
Ś	Source: Shelf Prospectus dated October 22, 2020 and 1 ¹ Upgrade in Credit Rating from CRISIL & ICRA. (Source	Tranche-I Prospectus dated October 22, 202			
*	*Source: website of credit rating agencies Whether the security created is adequate to ensure		Yes (Source: Debenture T	ist Deed dated November 5, 2020 and Audited Financia	I results for the year ending March 31, 2023 available of
s	stock exchange website. Subscription level (number of times): The Issue was		``	· · · · · · · · · · · · · · · · · · ·	
્	Source: Final post-issue report dated November 11, 202 Financials of the issuer				
			Rs. crores)		
	Parameters Income from operations	FY 2021* 11,530.79	FY 2022^(#) 12,184.91	FY 2023⁽¹⁾ 11,897.66	
	Net Profit for the period Paid-up equity share capital	3,818.87 401.20	4,031.32 401.35	3,669.77 401.45	
	Reserves excluding revaluation reserves Note: * As per Audit Consolidated Financial results for a	15,173.83	18,384.38	21,264.30	
1	#As per Audit Consolidated Financial results for the yea (1) As per Audit Consolidated Financial results for the yea	ar ended March 31, 2022 available on Stock	Exchange website.		
S	Status of the debt securities (whether traded, deliste (i) at the end of 1st FY (March 31, 2021)				
((ii) At the end of 2nd FY (March 31,2022) (iii) At the end of 3rd FY (March 31,2023)	Listed and Traded Listed and Traded			
	NCDs are listed on the BSE Limited w.e.f November 09, Change, if any, in directors of issuer from the disclo				
F	PARTICULARS	NAME OF DIRECTOR	APPOI ATION	MENT/RESIGN	
((i) at the end of 1st FY (March 31, 2021)	Mrs. Usha Sunny Mr. Abraham Chacko**	Appoint	ent as an Independent Director w.e.f. Nov. 30, 2020	
		Mr. George Muthoot George***			
((ii) At the end of 2nd FY (March 31,2022)	Mr. George Muthoot Jacob***	Appoint	ent	
_		Mr. George Alexander (Jr.) ***			
((iii) At the end of 3rd FY (March 31,2023)*	Mr. Chamacheril Abraham Mohan		ent as Independent Director	
4	** Appointed as Independent Director w.e.f October 1, 2	Mr. Pratip Chaudhuri 021. *** Appointed as Whole Time Directors		on as Independent Director For further details, please see section titled 'Any other r	naterial information' below.
	Source: www.bseindia.com, www.mca.gov.in				
	Updated till November 15, 2023 Status of utilization of issue proceeds				
	(i) as disclosed in the offer document: The Net Proceeds1. For the purpose of lending- minimum of 75% of the arr		ards funding the following	jects :-	
2	2. For General Corporate Purposes – shall not exceed 25 Source: Shelf Prospectus dated October 22, 2020 and	5% of the amount raised and allotted in the Is			
((ii) Actual utilization: As per the Objects of the Issue (Sou (iii) Reasons for deviation, if any: NA				
Ľ	Delay or default in payment of interest/ principal am (Source: Shelf Prospectus dated October 22, 2020 and 7		20)		
((i) Disclosures in the offer document on terms of issue: T Trustee will take necessary action at the Company's cost 	The Debenture Trustee will protect the interest		ers in the event of default by Company in regard to timely	v payment of interest and repayment of principal and the
((ii) Delay in payment from the due date: NA (iii) Reasons for delay/ non-payment, if any: NA 				
Ś	Source: Intimation to BSE under Regulation 57 (1) of SE	BI (LODR) Regulations 2015.			
	Date	Annou	ncement		
	November 24, 2020 November 30, 2020	Appointment of Independent Director		et Management Limited and IDBI MF Trustee Company	Limited by Muthoot Finance Limited
	Decemeber 31, 2020 January 9, 2021	Closure of Trading Window Statement Of Investor Complaints F			
F	Februrary 9, 2021 February 16, 2021	Financial Results For The Quarter / CRISIL Ratings has upgraded its ra	tings on the long term deb	acilities	
	February 16, 2021			e Of Redeemable Non-Convertible Debentures Through urary 19, 2021 has considered and approved fund raisir	
F	February 19, 2021	placement of Redeemable NCDs to	be issued in one or more t	nches as may be decided by the Board of Directors or a	
L	March 6, 2021	Demise of Shri. M G George Mutho		Director on March E 2021	
	March 16, 2021	ICRA has upgraded its ratings on th	ne long term debt		
N	March 16, 2021 March 24, 2021	(NRC) of Board of Directors of Mut under Muthoot ESOP 2013	ne long term debt hoot Finance Limited throug	a circular resolution passed on March 23, 2021, has al	
	March 16, 2021 March 24, 2021 March 30, 2021 March 31, 2021	(NRC) of Board of Directors of Mut under Muthoot ESOP 2013 Intimation Of Change In Chief Risk Intimation Regarding Transmission	he long term debt hoot Finance Limited throug Officer ('CRO') Of Muthoo Of Shares In Promoter & F	a circular resolution passed on March 23, 2021, has al Finance Limited. Approval for theappointment of Mr. Na pmoter Group	zar K A as the CRO of the Company
	March 16, 2021 March 24, 2021 March 30, 2021 March 31, 2021 April 1, 2021 April 7, 2021	(NRC) of Board of Directors of Muth under Muthoot ESOP 2013 Intimation Of Change In Chief Risk Intimation Regarding Transmission Disclosure Under Reg. 10(5) In Res Press Release regarding 25th serie	he long term debt hoot Finance Limited throug Officer ('CRO') Of Muthod Of Shares In Promoter & F spect Of Acquisition Of Sh s of Public Issue of Secure	a circular resolution passed on March 23, 2021, has al Finance Limited. Approval for theappointment of Mr. Natomoter Group es Under Reg. 10(1)(A)(I) Of SEBI (SAST) Regulations Redeemable Non-Convertible Debentures of face value	zar K A as the CRO of the Company
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	Closure of Trading Window
March 30, 2022 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
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 di
• /	Format of the Annual Disclosure to be made by an entity identified as a LC
May 13, 2022	
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
July 7, 2022	
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 Confere
	/Other Audio-Visual Means on Wednesday, August 31, 2022 at 3.30 P.M IST
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
	Announcement under Regulation 30 (LODR)-Change in Directorate 1. The Appointment of Mr. Chamacheril Abraham Mohan (holding DIN: 00628107) as an
September 1, 2022	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 (hol 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 of the term of office of Independent Director on the Board.
	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
Sontombor 2, 2022	
September 2, 2022	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
	held in the year 2024
	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS - Nomination and Remuneration Committee (NRC) of the Board of Directors of Muthoot Finance Line to the second se
September 28, 2022	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,
	equity shares of Rs. 10/- each.
October 12, 2022	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
	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
October 27, 2022	unaudited financial results of the Company for the quarter and half year ended September 30, 2022
	unaudited financial results of the Company for the quarter and hair year ended September 50, 2022
November 10, 2022	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
	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
November 10, 2022	2022.
November 21, 2022	Asset Liability Management (ALM) statement
	Nomination and Remuneration Committee (NRC) of the Board of Directors of Muthoot Finance Limited through a circular resolution passed on December 26, 2022, has allott
December 26, 2022	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 con
	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
rebluary 0, 2023	quarter and nine months ended December 31, 2022 and submitted other disclosures required under SEBI LODR Regulations.
	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 Debe
March 9, 2023	
March 9, 2023	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
March 9, 2023	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 to time.
·	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 to time. 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
	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 to time.
March 9, 2023 March 28, 2023	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 to time. 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
·	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 to time. 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 commerci borrowings of USD 550 million due on September 02, 2023 raised by the Company under the GMTN Programme 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 equiting 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 equiting 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 equiting 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 equiting 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 equiting the company informed to
March 28, 2023	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 to time. 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 commercide borrowings of USD 550 million due on September 02, 2023 raised by the Company under the GMTN Programme 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 equit of face value of Rs.10 each) for the financial year 2022-23.
March 28, 2023 April 6, 2023	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 to time. 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 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 equit of face value of Rs.10 each) for the financial year 2022-23. 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 upper payment of external commercial borrowings to the tune of USD 225 million on April 13, 2023.
March 28, 2023	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 to time. 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 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 equit of face value of Rs.10 each) for the financial year 2022-23. 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 up the pre-payment of the external commercial borrowings to the senior Secured Notes issued by the Company under the GMT
March 28, 2023 April 6, 2023 April 14, 2023	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 to time. 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 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 equit of face value of Rs.10 each) for the financial year 2022-23. 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 up 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 GMT Programme and listed on the International Securities Market of the London Stock Exchange.
March 28, 2023 April 6, 2023	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 to time. 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 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 equit of face value of Rs.10 each) for the financial year 2022-23. 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 of the pre-payment of the external commercial borrowings to the senior Secured Notes issued by the Company under the GMTN
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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

For further details, please refer www.bseindia.com and/or www.nseindia.com.

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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.

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 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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