

Ref: SEC/MFL/SE/2022/4350

June 08, 2022

National Stock Exchange of India Ltd.
Exchange Plaza
Plot No. C/1, G Block
Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051
Symbol: MUTHOOTFIN

Department of Corporate Services
BSE Limited
P.J. Tower, Dalal Street
Mumbai - 400 001
Scrip Code: 533398

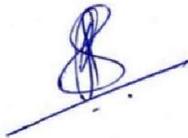
Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), as amended

In continuation of the disclosure of related party transactions in XBRL mode made along with financial results of the Company on May 26, 2022, we are enclosing herewith the disclosure of related party transactions in the format prescribed by the Securities and Exchange Board of India vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Request you to kindly take on record the information and disseminate the same to the investors through the website.

For **Muthoot Finance Limited**



Rajesh A
Company Secretary
ICSI Membership No. FCS 7106

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken									
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/intercorporatedeposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Muthoot Finance Limited	AABCT0343B	Asia Asset Finance PLC, Sri Lanka		Subsidiary	Investments in Equity Shares			554142767	554142767									
						Investments in Preference Shares			145959092	145959092									
			Muthoot Homefin (India) Limited	AAHCM3845R	Subsidiary	Investment in Equity Shares			3639893938	3639893938									
			Belstar Microfinance Limited	AAACB5855H	Subsidiary	Investment in Equity Shares	480000100	480000100	2238814332	2718814432									
			Muthoot Insurance Brokers Private Limited	AABCE1076A	Subsidiary	Rent Received	474000	474000											
						Investment in Equity Shares			200000000	200000000									
			Muthoot Money Limited	AABCM5816A	Subsidiary	Rent Receivables			363120	132840									
						Purchase of Fixed Asset	338297	338297											
						Sale of Fixed Asset	29048480	29048480											
						Service Charges Collected	28193	28193											
						Rent paid	46875	46875											
						Inter Corporate Loans Given	680000000	680000000											
						Inter Corporate Loans Received back	650000000	650000000											
						Interest received on Inter Corporate Loans Advanced	8423014	8423014											
						Investment in Equity Shares			1099476450	1099476450									
						Service Charge receivables			6527	5308									
						Loan receivable			450000000	480000000			Revolving Inter Corporate loan	7%	15 months	Unsecured	On lending		
			Muthoot Asset Management Private Limited	AAMCM3622P	Subsidiary	Investment in Equity Shares			1000000000	1000000000									
			Muthoot Trustee Private Limited	AAMCM3993R	Subsidiary	Investment in Equity Shares			100000000	100000000									



			Muthoot Finance Education Trust Taminadu	AAHTM5902E	Enterprises owned or significantly influenced by key management personnel or their relatives	CSR Expenses	13700000	13700000											
			Muthoot Educational Trust	AAATM8980E	Enterprises owned or significantly influenced by key management personnel or their relatives	CSR Expenses	20000000	20000000											
			Muthoot Forex Limited	AADC3244L	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of foreign currency for Company Executives/Directors	172154	172154											
						Rent Received	428000	428000											
						Service Charges Collected	150000	150000											
						Commission on money transfer	1885704	1885704											
						Redemption/ sale of Secured NCD - Listed	60000000	60000000											
						Interest paid on Secured NCD - Listed	5793666	5793666											
						Investment in Equity Shares					124464600	139003200							
						Security deposit taken				10000000	10000000								
						Commission receivables				343172	382785								
						Payable for NCD held by them				149703000	89703000								
			Muthoot Securities Limited	AAF3434Q	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Received	188000	188000											
						Service Charges Collected	289470	289470											
						Accepted/ Subscribed - Secured NCD - Listed	85351000	85351000											
						Redemption/ sale of Secured NCD - Listed	58506000	58506000											
						Interest paid on Secured NCD - Listed	7134891.55	7134892											
						Investment in Equity Shares				163107000	192915000								
						Rent Receivables				71280	99360								
						Service Charge receivables				82146	120073								
						Payable for NCD held by them				150681000	177526000								



					Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of Travel Tickets for Company Executives/Directors/Customers	23915	23915											
			GMG Associates	AAHFG3147P															
						Service Charge receivables					7356	7356							
			Muthoot Housing & Infrastructure	AAEFM2121Q	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent paid	1152000	1152000											
						Rent Deposit					720000	720000							
			Muthoot Properties & Investments	AACFM7321G	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent paid	4455176	4455176											
						Rent Deposit					3051000	3051000							
			Muthoot Precious Metals Corporation	AANFM7351B	Enterprises owned or significantly influenced by key management personnel or their relatives	Service Charges Collected	18850	18850											
						Service Charge receivables					2949	2645							
			Muthoot Gold Bullion Corporation	ABKFM7844F	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Received	415000	415000											
						Service Charges Collected	563470	563470											
						Service Charge receivables					74739	85857							
			Xandari Pearl Beach Resorts Private Limited	AAFCM0718H	Enterprises owned or significantly influenced by key management personnel or their relatives	Accommodation facilities for Company Executives/Clients/Customers	4354470	4354470											





			Muthoot Leisure & Hospitality Services Pvt Limited	AAACC9590N	Enterprises owned or significantly influenced by key management personnel or their relatives	Accommodation facilities for Company Executives/Clients/Customers	2387416	2387416										
			Muthoot Systems & Technologies Private Limited	AAECM8316N	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent paid	6618444	6618444										
						Rent Deposit			10365100	10365100								
			Muthoot Vehicle And Asset Finance Ltd	AADCM4352R	Enterprises owned or significantly influenced by key management personnel or their relatives	Service Charges Collected	5761	5761										
						Rent paid	609000	609000										
						Interest paid on Term Loan Accepted	195959.03	195959										
						Term loan repaid back	1047084	1047084										
						Loan payable			4826407	3779323								
						Service Charge receivables			3052	1016								
						Interest Payable			28512	22535								
						Rent Payables			109620	109620								