

Muthoot Finance Limited**Disclosure of related party transactions under Regulation 23 of SEBI (LODR) Regulations, 2015 for the period 01.04.2022 to 30.09.2022**

(Rs. In Millions)

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/ anv)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/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	ZZZZZ9999Z	Subsidiary	Investments in Equity Shares	-	-	554.14	554.14								
2	Muthoot Finance Limited	AABCT0343B	Asia Asset Finance PLC, Sri Lanka	ZZZZZ9999Z	Subsidiary	Investments in Preference Shares	-	-	145.96	145.96								
3	Muthoot Finance Limited	AABCT0343B	Asia Asset Finance PLC, Sri Lanka	ZZZZZ9999Z	Subsidiary	Dividend income		6.11	-	-								
4	Muthoot Finance Limited	AABCT0343B	Muthoot Homefin (India) Limited	AAHCM3845R	Subsidiary	Investment in Equity Shares	-	-	3,639.89	3,639.89								
5	Muthoot Finance Limited	AABCT0343B	Belstar Microfinance Limited	AAACB5855H	Subsidiary	Investment in Equity Shares	50.00	2,718.81	2,768.81									
6	Muthoot Finance Limited	AABCT0343B	Belstar Microfinance Limited	AAACB5855H	Subsidiary	Dividend income		8.30	-	-								
7	Muthoot Finance Limited	AABCT0343B	Muthoot Insurance Brokers Private Limited	AABCE1076A	Subsidiary	Rent Received		0.48	0.13	0.26								
8	Muthoot Finance Limited	AABCT0343B	Muthoot Insurance Brokers Private Limited	AABCE1076A	Subsidiary	Investment in Equity Shares	-	-	200.00	200.00								
9	Muthoot Finance Limited	AABCT0343B	Muthoot Money Limited	AABCM5816A	Subsidiary	Investment in Equity Shares	-	-	1,099.48	1,099.48								
10	Muthoot Finance Limited	AABCT0343B	Muthoot Money Limited	AABCM5816A	Subsidiary	Service Charges Collected	10.00	0.02	0.01	0.01								
11	Muthoot Finance Limited	AABCT0343B	Muthoot Money Limited	AABCM5816A	Subsidiary	ICD Given		1,000.00	-	-								
12	Muthoot Finance Limited	AABCT0343B	Muthoot Money Limited	AABCM5816A	Subsidiary	ICD received back	2,000.00	480.00	480.00	1,000.00								
13	Muthoot Finance Limited	AABCT0343B	Muthoot Money Limited	AABCM5816A	Subsidiary	Interest income on ICD		11.03	-	-								
14	Muthoot Finance Limited	AABCT0343B	Muthoot Asset Management Private Limited	AAMCM3622P	Subsidiary	Investment in Equity Shares	-	-	1,000.00	1,000.00								
15	Muthoot Finance Limited	AABCT0343B	Muthoot Trustee Private Limited	AAMCM3993R	Subsidiary	Investment in Equity Shares	-	-	10.00	10.00								
16	Muthoot Finance Limited	AABCT0343B	George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Remuneration	48.00	48.00	-	-								
17	Muthoot Finance Limited	AABCT0343B	George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Dividend paid		872.62	-	-								
18	Muthoot Finance Limited	AABCT0343B	George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Loans taken	3,500.00	980.44	-	-								
19	Muthoot Finance Limited	AABCT0343B	George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Loans repaid	3,500.00	1,432.12	1,207.02	755.34								
20	Muthoot Finance Limited	AABCT0343B	George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Interest paid on Directors loan	280.00	60.15	-	-								
21	Muthoot Finance Limited	AABCT0343B	George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Incentive payable		-	64.66	-								
22	Muthoot Finance Limited	AABCT0343B	George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Purchase of NCD	5,000.00	420.00	742.00	1,162.00								
23	Muthoot Finance Limited	AABCT0343B	George Thomas Muthoot	ACKPG5848G	Wholtime Director	Remuneration	48.00	48.00	-	-								
24	Muthoot Finance Limited	AABCT0343B	George Thomas Muthoot	ACKPG5848G	Wholtime Director	Dividend paid		872.62	-	-								
25	Muthoot Finance Limited	AABCT0343B	George Thomas Muthoot	ACKPG5848G	Wholtime Director	Loans taken	3,500.00	985.09	-	-								
26	Muthoot Finance Limited	AABCT0343B	George Thomas Muthoot	ACKPG5848G	Wholtime Director	Loans repaid	3,500.00	1,111.89	1,239.41	1,112.61								
27	Muthoot Finance Limited	AABCT0343B	George Thomas Muthoot	ACKPG5848G	Wholtime Director	Interest paid on Directors loan	280.00	62.23	-	-								
28	Muthoot Finance Limited	AABCT0343B	George Thomas Muthoot	ACKPG5848G	Wholtime Director	Incentive payable		-	64.66	-								
29	Muthoot Finance Limited	AABCT0343B	George Thomas Muthoot	ACKPG5848G	Wholtime Director	Purchase of NCD	5,000.00	105.00	742.00	847.00								
30	Muthoot Finance Limited	AABCT0343B	George Alexander Muthoot	ABTPA8912D	Managing Director	Remuneration	48.00	48.00	-	-								
31	Muthoot Finance Limited	AABCT0343B	George Alexander Muthoot	ABTPA8912D	Managing Director	Dividend paid		472.62	-	-								
32	Muthoot Finance Limited	AABCT0343B	George Alexander Muthoot	ABTPA8912D	Managing Director	Loans taken	3,500.00	693.73	-	-								
33	Muthoot Finance Limited	AABCT0343B	George Alexander Muthoot	ABTPA8912D	Managing Director	Loans repaid	3,500.00	1,190.45	1,322.97	826.25								
34	Muthoot Finance Limited	AABCT0343B	George Alexander Muthoot	ABTPA8912D	Managing Director	Interest paid on Directors loan	280.00	55.65	-	-								
35	Muthoot Finance Limited	AABCT0343B	George Alexander Muthoot	ABTPA8912D	Managing Director	Incentive payable		-	64.66	-								
36	Muthoot Finance Limited	AABCT0343B	George Alexander Muthoot	ABTPA8912D	Managing Director	Purchase of NCD	5,000.00	200.00	742.00	942.00								
37	Muthoot Finance Limited	AABCT0343B	Alexander George	ACKPG5847K	Wholtime Director	Remuneration	48.00	48.00	-	8.00								
38	Muthoot Finance Limited	AABCT0343B	Alexander George	ACKPG5847K	Wholtime Director	Dividend paid		445.79	-	-								
39	Muthoot Finance Limited	AABCT0343B	Alexander George	ACKPG5847K	Wholtime Director	Loans taken	3,500.00	784.30	-	-								
40	Muthoot Finance Limited	AABCT0343B	Alexander George	ACKPG5847K	Wholtime Director	Loans repaid	3,500.00	464.81	0.55	320.04								
41	Muthoot Finance Limited	AABCT0343B	Alexander George	ACKPG5847K	Wholtime Director	Interest paid on Directors loan	280.00	25.43	-	-								
42	Muthoot Finance Limited	AABCT0343B	Alexander George	ACKPG5847K	Wholtime Director	Purchase of NCD	5,000.00	400.00	398.67	798.67								
43	Muthoot Finance Limited	AABCT0343B	Alexander George	ACKPG5847K	Wholtime Director	Incentive payable		-	85.96	-								
44	Muthoot Finance Limited	AABCT0343B	George Muthoot George	ACJPG7312C	Wholtime Director	Remuneration	10.35	10.35	-	-								
45	Muthoot Finance Limited	AABCT0343B	George Muthoot George	ACJPG7312C	Wholtime Director	Dividend paid		445.79	-	-								
46	Muthoot Finance Limited	AABCT0343B	George Muthoot George	ACJPG7312C	Wholtime Director	Loans taken	3,500.00	415.65	-	-								
47	Muthoot Finance Limited	AABCT0343B	George Muthoot George	ACJPG7312C	Wholtime Director	Loans repaid	3,500.00	297.61	191.85	309.89								



48	Muthoot Finance Limited	AABCT0343B	George Muthoot George	ACJPG7312C	Wholtime Director	Interest paid on Directors loan	280.00	15.98	-	-									
49	Muthoot Finance Limited	AABCT0343B	George Muthoot George	ACJPG7312C	Wholtime Director	Purchase of NCD	5,000.00	450.00	173.44	623.44									
50	Muthoot Finance Limited	AABCT0343B	George Muthoot Jacob	ADLPJ1626P	Wholtime Director	Remuneration	10.35	10.35	-	-									
51	Muthoot Finance Limited	AABCT0343B	George Muthoot Jacob	ADLPJ1626P	Wholtime Director	Dividend paid		301.00	-	-									
52	Muthoot Finance Limited	AABCT0343B	George Muthoot Jacob	ADLPJ1626P	Wholtime Director	Loans taken	3,500.00	539.97	-	-									
53	Muthoot Finance Limited	AABCT0343B	George Muthoot Jacob	ADLPJ1626P	Wholtime Director	Loans repaid	3,500.00	569.89	918.97	889.05									
54	Muthoot Finance Limited	AABCT0343B	George Muthoot Jacob	ADLPJ1626P	Wholtime Director	Interest paid on Directors loan	280.00	48.37	-	-									
55	Muthoot Finance Limited	AABCT0343B	George Muthoot Jacob	ADLPJ1626P	Wholtime Director	Purchase of NCD	5,000.00	420.00	-	-									
56	Muthoot Finance Limited	AABCT0343B	George Muthoot Jacob	ADLPJ1626P	Wholtime Director	Redemption of NCD	5,000.00	100.00	256.93	576.93									
57	Muthoot Finance Limited	AABCT0343B	George Alexander	AFQPA9432B	Wholtime Director	Remuneration	10.35	10.35	-	-									
58	Muthoot Finance Limited	AABCT0343B	George Alexander	AFQPA9432B	Wholtime Director	Dividend paid		350.50	-	-									
59	Muthoot Finance Limited	AABCT0343B	George Alexander	AFQPA9432B	Wholtime Director	Loans taken	3,500.00	526.68	-	-									
60	Muthoot Finance Limited	AABCT0343B	George Alexander	AFQPA9432B	Wholtime Director	Loans repaid	3,500.00	540.86	388.96	374.78									
61	Muthoot Finance Limited	AABCT0343B	George Alexander	AFQPA9432B	Wholtime Director	Interest paid on Directors loan	280.00	25.25	-	-									
62	Muthoot Finance Limited	AABCT0343B	George Alexander	AFQPA9432B	Wholtime Director	Purchase of NCD	5,000.00	230.00	-	-									
63	Muthoot Finance Limited	AABCT0343B	George Alexander	AFQPA9432B	Wholtime Director	Redemption of NCD	5,000.00	50.00	128.46	308.46									
64	Muthoot Finance Limited	AABCT0343B	Jose Mathew	ACUPM8895P	Independent Director	Sitting fee	0.48	0.48	0.09	-									
65	Muthoot Finance Limited	AABCT0343B	Jose Mathew	ACUPM8895P	Independent Director	Commission payable		-	1.22	-									
66	Muthoot Finance Limited	AABCT0343B	Justice (Retd.) Jacob Benjamin Koshy	AAXPK0441J	Independent Director	Sitting fee	0.38	0.38	0.09	-									
67	Muthoot Finance Limited	AABCT0343B	Justice (Retd.) Jacob Benjamin Koshy	AAXPK0441J	Independent Director	Commission payable		-	1.22	-									
68	Muthoot Finance Limited	AABCT0343B	Pratip Chaudhuri	AAGPC0974K	Independent Director	Sitting fee	0.26	0.26	0.07	-									
69	Muthoot Finance Limited	AABCT0343B	Pratip Chaudhuri	AAGPC0974K	Independent Director	Commission payable		-	1.22	-									
70	Muthoot Finance Limited	AABCT0343B	Vadakkakara Antony George	AAEPG4005H	Independent Director	Sitting fee	0.35	0.35	0.09	0.02									
71	Muthoot Finance Limited	AABCT0343B	Vadakkakara Antony George	AAEPG4005H	Independent Director	Commission payable		-	1.22	-									
72	Muthoot Finance Limited	AABCT0343B	Ravindra Pisharody	ABMPP4029P	Independent Director	Sitting fee	0.34	0.34	0.07	0.02									
73	Muthoot Finance Limited	AABCT0343B	Ravindra Pisharody	ABMPP4029P	Independent Director	Commission payable		-	1.22	-									
74	Muthoot Finance Limited	AABCT0343B	Usha Sunny	BHNPS1782A	Independent Director	Sitting fee	0.34	0.34	0.07	-									
75	Muthoot Finance Limited	AABCT0343B	Usha Sunny	BHNPS1782A	Independent Director	Commission payable		-	1.22	-									
76	Muthoot Finance Limited	AABCT0343B	Abraham Chacko	AHVPC7815P	Independent Director	Sitting fee	0.26	0.26	0.07	-									
77	Muthoot Finance Limited	AABCT0343B	Abraham Chacko	AHVPC7815P	Independent Director	Commission payable		-	0.65	-									
78	Muthoot Finance Limited	AABCT0343B	Eapen Alexander	AHWWA9856B	Relative of KMP	Remuneration	10.35	10.35	-	-									
79	Muthoot Finance Limited	AABCT0343B	Eapen Alexander	AHWWA9856B	Relative of KMP	Dividend paid		350.50	-	-									
80	Muthoot Finance Limited	AABCT0343B	Eapen Alexander	AHWWA9856B	Relative of KMP	Loans taken	3,500.00	430.90	-	-									
81	Muthoot Finance Limited	AABCT0343B	Eapen Alexander	AHWWA9856B	Relative of KMP	Loans repaid	3,500.00	368.40	297.04	359.54									
82	Muthoot Finance Limited	AABCT0343B	Eapen Alexander	AHWWA9856B	Relative of KMP	Interest paid on loan	280.00	21.91	-	-									
83	Muthoot Finance Limited	AABCT0343B	Eapen Alexander	AHWWA9856B	Relative of KMP	Purchase of NCD	5,000.00	220.00	-	-									
84	Muthoot Finance Limited	AABCT0343B	Eapen Alexander	AHWWA9856B	Relative of KMP	Redemption of NCD	5,000.00	50.00	128.46	298.46									
85	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Dividend paid		580.73	-	-									
86	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Loans taken	3,500.00	997.99	-	-									
87	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Loans repaid	3,500.00	743.50	210.98	465.47									
88	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Interest paid on loan	280.00	36.91	-	-									
89	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Purchase of NCD	5,000.00	550.00	-	-									
90	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Redemption of NCD	5,000.00	205.00	732.36	1,077.36									
91	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Interest paid on NCD	350.00	5.61	1.45	-									
92	Muthoot Finance Limited	AABCT0343B	Sara George	ACKPG5846J	Relative of KMP	Rent paid	2.00	0.89	-	-									
93	Muthoot Finance Limited	AABCT0343B	Susan Thomas	ABCPT4819K	Relative of KMP	Dividend paid		599.70	-	-									
94	Muthoot Finance Limited	AABCT0343B	Susan Thomas	ABCPT4819K	Relative of KMP	Loans taken	3,500.00	942.53	-	-									
95	Muthoot Finance Limited	AABCT0343B	Susan Thomas	ABCPT4819K	Relative of KMP	Loans repaid	3,500.00	1,550.04	1,902.97	1,295.46									
96	Muthoot Finance Limited	AABCT0343B	Susan Thomas	ABCPT4819K	Relative of KMP	Interest paid on loan	280.00	94.29	-	-									
97	Muthoot Finance Limited	AABCT0343B	Susan Thomas	ABCPT4819K	Relative of KMP	Purchase of NCD	5,000.00	1,250.00	-	-									
98	Muthoot Finance Limited	AABCT0343B	Susan Thomas	ABCPT4819K	Relative of KMP	Redemption of NCD	5,000.00	200.00	317.70	1,367.70									
99	Muthoot Finance Limited	AABCT0343B	Elizabeth Jacob	ABVPJ5359B	Relative of KMP	Dividend paid		298.70	-	-									
100	Muthoot Finance Limited	AABCT0343B	Elizabeth Jacob	ABVPJ5359B	Relative of KMP	Loans taken	3,500.00	574.34	-	-									
101	Muthoot Finance Limited	AABCT0343B	Elizabeth Jacob	ABVPJ5359B	Relative of KMP	Loans repaid	3,500.00	589.33	793.55	778.56									
102	Muthoot Finance Limited	AABCT0343B	Elizabeth Jacob	ABVPJ5359B	Relative of KMP	Interest paid on loan	280.00	43.64	-	-									
103	Muthoot Finance Limited	AABCT0343B	Elizabeth Jacob	ABVPJ5359B	Relative of KMP	Purchase of NCD	5,000.00	470.00	-	-									
104	Muthoot Finance Limited	AABCT0343B	Elizabeth Jacob	ABVPJ5359B	Relative of KMP	Redemption of NCD	5,000.00	200.00	317.70	587.70									
105	Muthoot Finance Limited	AABCT0343B	Anna Alexander	ABTPA1310K	Relative of KMP	Dividend paid		298.70	-	-									
106	Muthoot Finance Limited	AABCT0343B	Anna Alexander	ABTPA1310K	Relative of KMP	Loans taken	3,500.00	582.53	-	-									
107	Muthoot Finance Limited	AABCT0343B	Anna Alexander	ABTPA1310K	Relative of KMP	Loans repaid	3,500.00	784.31	1,039.55	837.77									
108	Muthoot Finance Limited	AABCT0343B	Anna Alexander	ABTPA1310K	Relative of KMP	Interest paid on loan	280.00	53.16	-	-									
109	Muthoot Finance Limited	AABCT0343B	Anna Alexander	ABTPA1310K	Relative of KMP	Purchase of NCD	5,000.00	600.00	-	-									
110	Muthoot Finance Limited	AABCT0343B	Anna Alexander	ABTPA1310K	Relative of KMP	Redemption of NCD	5,000.00	200.57	318.52	717.96									
111	Muthoot Finance Limited	AABCT0343B	Anna Alexander	ABTPA1310K	Relative of KMP	Interest paid on NCD	350.00	0.05	-	-									
112	Muthoot Finance Limited	AABCT0343B	Reshma Susan Jacob	AFGPJ7246A	Relative of KMP	Loans payable	3,500.00	-	0.36	0.36									
113	Muthoot Finance Limited	AABCT0343B	Reshma Susan Jacob	AFGPJ7246A	Relative of KMP	Interest paid on loan	280.00	0.01	-	-									
114	Muthoot Finance Limited	AABCT0343B	Anna Thomas	ADMPY906IH	Relative of KMP	Purchase of NCD	5,000.00	11.00	7.50	18.50									
115	Muthoot Finance Limited	AABCT0343B	Anna Thomas	ADMPY906IH	Relative of KMP	Interest paid on NCD	350.00	0.39	-	-									
116	Muthoot Finance Limited	AABCT0343B	Valsa Kurien	AFCPK2661Q	Relative of KMP	Purchase of NCD	5,000.00	30.00	-	-									
117	Muthoot Finance Limited	AABCT0343B	Valsa Kurien	AFCPK2661Q	Relative of KMP	Redemption of NCD	5,000.00	30.00	42.30	42.30									
118	Muthoot Finance Limited	AABCT0343B	Valsa Kurien	AFCPK2661Q	Relative of KMP	Interest paid on NCD	350.00	1.11	-	-									



119	Muthoot Finance Limited	AABCT0343B	Valsa Kurien	AFCPK2661Q	Relative of KMP	Dividend paid		13.34	-	-								
120	Muthoot Finance Limited	AABCT0343B	Tania Thomas	ABCP74820G	Relative of KMP	Purchase of NCD	5,000.00	5.00	-	-								
121	Muthoot Finance Limited	AABCT0343B	Tania Thomas	ABCP74820G	Relative of KMP	Redemption of NCD	5,000.00	1.00	10.00	14.00								
122	Muthoot Finance Limited	AABCT0343B	Leela Zachariah	AABPZ8541J	Relative of KMP	Rent paid	1.00	0.16	-	-								
123	Muthoot Finance Limited	AABCT0343B	Leela Zachariah	AABPZ8541J	Relative of KMP	Dividend paid		6.39	-	-								
124	Muthoot Finance Limited	AABCT0343B	Swathy Eapen	AVKPN6498E	Relative of KMP	Loans taken	3,500.00	6.73	-	-								
125	Muthoot Finance Limited	AABCT0343B	Swathy Eapen	AVKPN6498E	Relative of KMP	Loans repaid	3,500.00	2.89	105.83	109.67								
126	Muthoot Finance Limited	AABCT0343B	Swathy Eapen	AVKPN6498E	Relative of KMP	Interest paid on loan	280.00	4.29	-	-								
127	Muthoot Finance Limited	AABCT0343B	Swathy Eapen	AVKPN6498E	Relative of KMP	Purchase of NCD	5,000.00	3.27	-	-								
128	Muthoot Finance Limited	AABCT0343B	Swathy Eapen	AVKPN6498E	Relative of KMP	Redemption of NCD	5,000.00	2.17	-	1.10								
129	Muthoot Finance Limited	AABCT0343B	Swathy Eapen	AVKPN6498E	Relative of KMP	Interest paid on NCD	350.00	0.72	-	-								
130	Muthoot Finance Limited	AABCT0343B	Radhika George Varghese	AGAPV7107P	Relative of KMP	Loans accepted	3,500.00	3.84	105.83	109.67								
131	Muthoot Finance Limited	AABCT0343B	Radhika George Varghese	AGAPV7107P	Relative of KMP	Interest paid on loan	280.00	4.28	-	-								
132	Muthoot Finance Limited	AABCT0343B	Muthoot M George Charitable Trust	AAETM3071B	Enterprises owned or significantly influenced by KMP or their relatives	CSR Expenses	10.19	10.19	-	-								
133	Muthoot Finance Limited	AABCT0343B	MGM Muthoot Medical Centre Private Limited	AACFM7331E	Enterprises owned or significantly influenced by KMP or their relatives	CSR Expenses	50.00	22.27	-	-								
134	Muthoot Finance Limited	AABCT0343B	Muthoot M George Institute of Technology	AAGCA3376G	Enterprises owned or significantly influenced by KMP or their relatives	Staff Welfare expenses	2.50	0.11	-	-								
135	Muthoot Finance Limited	AABCT0343B	Muthoot M George Institute of Technology	AAGCA3376G	Enterprises owned or significantly influenced by KMP or their relatives	CSR Expenses	306.22	306.22	-	-								
136	Muthoot Finance Limited	AABCT0343B	Muthoot Health Care Private Limited	AAICM6342C	Enterprises owned or significantly influenced by KMP or their relatives	CSR Expenses	100.00	45.88	-	-								
137	Muthoot Finance Limited	AABCT0343B	Muthoot Finance Education Trust Tamilnadu	AAHTM5902E	Enterprises owned or significantly influenced by KMP or their relatives	CSR Expenses	0.55	0.55	-	-								
138	Muthoot Finance Limited	AABCT0343B	Muthoot Educational Trust	AADTM8980E	Enterprises owned or significantly influenced by KMP or their relatives	CSR Expenses	193.96	193.96	-	-								
139	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Purchase of foreign currency for Company Executives/ Directors	10.00	0.64	-	-								
140	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Rent Received	10.00	0.46	-	0.46								
141	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Service Charges Collected	0.30	0.15	-	-								
142	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Commission received on money transfer	50.00	1.90	0.38	0.30								
143	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Purchase of NCD	500.00	69.00	-	-								
144	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Redemption of NCD	500.00	0.35	89.70	158.36								
145	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Interest paid on NCD	50.00	4.62	-	-								
146	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Investment in Equity Shares		-	139.00	139.00								
147	Muthoot Finance Limited	AABCT0343B	Muthoot Forex Limited	AADCM3244L	Enterprises owned or significantly influenced by KMP or their relatives	Security deposit taken		-	10.00	10.00								
148	Muthoot Finance Limited	AABCT0343B	Muthoot Securities Limited	AAFCM3434Q	Enterprises owned or significantly influenced by KMP or their relatives	Rent Received	10.00	0.19	0.10	0.10								
149	Muthoot Finance Limited	AABCT0343B	Muthoot Securities Limited	AAFCM3434Q	Enterprises owned or significantly influenced by KMP or their relatives	Service Charges Collected	10.00	0.25	0.12	0.05								
150	Muthoot Finance Limited	AABCT0343B	Muthoot Securities Limited	AAFCM3434Q	Enterprises owned or significantly influenced by KMP or their relatives	Purchase of NCD	500.00	124.55	-	-								
151	Muthoot Finance Limited	AABCT0343B	Muthoot Securities Limited	AAFCM3434Q	Enterprises owned or significantly influenced by KMP or their relatives	Redemption of NCD	500.00	55.18	177.53	246.90								
152	Muthoot Finance Limited	AABCT0343B	Muthoot Securities Limited	AAFCM3434Q	Enterprises owned or significantly influenced by KMP or their relatives	Interest paid on NCD	50.00	9.37	-	-								
153	Muthoot Finance Limited	AABCT0343B	Muthoot Securities Limited	AAFCM3434Q	Enterprises owned or significantly influenced by KMP or their relatives	Brokerage paid	50.00	4.72	-	-								
154	Muthoot Finance Limited	AABCT0343B	Muthoot Securities Limited	AAFCM3434Q	Enterprises owned or significantly influenced by KMP or their relatives	Investment in Equity Shares		-	192.92	192.92								
155	Muthoot Finance Limited	AABCT0343B	GMG Associates	AAHFG3147P	Enterprises owned or significantly influenced by KMP or their relatives	Service Charge receivables	10.00	-	0.01	0.01								
156	Muthoot Finance Limited	AABCT0343B	Muthoot Housing & Infrastructure	AAEFM2121Q	Enterprises owned or significantly influenced by KMP or their relatives	Rent paid	5.00	1.15	-	-								
157	Muthoot Finance Limited	AABCT0343B	Muthoot Housing & Infrastructure	AAEFM2121Q	Enterprises owned or significantly influenced by KMP or their relatives	Rent Deposit		-	0.72	0.72								
158	Muthoot Finance Limited	AABCT0343B	Muthoot Properties & Investments	AACFM7321G	Enterprises owned or significantly influenced by KMP or their relatives	Rent paid	10.00	4.46	-	-								
159	Muthoot Finance Limited	AABCT0343B	Muthoot Properties & Investments	AACFM7321G	Enterprises owned or significantly influenced by KMP or their relatives	Rent Deposit		-	3.05	3.05								
160	Muthoot Finance Limited	AABCT0343B	Muthoot Precious Metals Corporation	AANFM7351B	Enterprises owned or significantly influenced by KMP or their relatives	Service Charges Collected	10.00	0.01	0.00	0.00								
161	Muthoot Finance Limited	AABCT0343B	Muthoot Gold Bullion Corporation	ABKFM7844F	Enterprises owned or significantly influenced by KMP or their relatives	Rent Received	10.00	0.42	-	0.23								



162	Muthoot Finance Limited	AABCT0343B	Muthoot Gold Bullion Corporation	ABKFM7844F	Enterprises owned or significantly influenced by KMP or their relatives	Service Charges Collected	10.00	0.46	0.09	0.08									
163	Muthoot Finance Limited	AABCT0343B	Xandari Pearl Beach Resorts Private Limited	AAFCM0718H	Enterprises owned or significantly influenced by KMP or their relatives	Accommodation facilities for Company Executives/ Clients/ Customers	10.00	4.76	-	-									
164	Muthoot Finance Limited	AABCT0343B	Xandari Resorts Private Limited	AAACC9590N	Enterprises owned or significantly influenced by KMP or their relatives	Accommodation facilities for Company Executives/ Clients/ Customers	10.00	3.15	-	-									
165	Muthoot Finance Limited	AABCT0343B	Muthoot Systems & Technologies Private Limited	AAECM8316N	Enterprises owned or significantly influenced by KMP or their relatives	Rent paid	20.00	6.87	-	-									
166	Muthoot Finance Limited	AABCT0343B	Muthoot Systems & Technologies Private Limited	AAECM8316N	Enterprises owned or significantly influenced by KMP or their relatives	Rent Deposit		-	10.37	10.37									
167	Muthoot Finance Limited	AABCT0343B	Muthoot Marketing Services Private Limited	AADCM1760F	Enterprises owned or significantly influenced by KMP or their relatives	Purchase of NCD	70.00	70.00	-	70.00									
168	Muthoot Finance Limited	AABCT0343B	Muthoot Vehicle And Asset Finance Ltd	AADCM4352R	Enterprises owned or significantly influenced by KMP or their relatives	Service Charges Collected	10.00	0.00	0.00	0.00									
169	Muthoot Finance Limited	AABCT0343B	Muthoot Vehicle And Asset Finance Ltd	AADCM4352R	Enterprises owned or significantly influenced by KMP or their relatives	Rent paid	5.00	0.61	0.11	0.11									
170	Muthoot Finance Limited	AABCT0343B	Muthoot Vehicle And Asset Finance Ltd	AADCM4352R	Enterprises owned or significantly influenced by KMP or their relatives	Vehicle Loan repaid	20.00	1.10	3.78	2.68									
171	Muthoot Finance Limited	AABCT0343B	Muthoot Vehicle And Asset Finance Ltd	AADCM4352R	Enterprises owned or significantly influenced by KMP or their relatives	Interest paid on Vehicle Loan		0.15	0.02	0.02									
172	Belstar Microfinance Limited	AAACB5855H	Muthoot Vehicle And Asset Finance Ltd	AADCM4352R	KMP having substantial interest	Loan repaid	70.00	17.50	70.00	52.50									
173	Belstar Microfinance Limited	AAACB5855H	Muthoot Vehicle And Asset Finance Ltd	AADCM4352R	KMP having substantial interest	Interest paid on loan	-	2.82	-	-									
174	Belstar Microfinance Limited	AAACB5855H	Muthoot Securities Limited	AAFCM3434Q	KMP having substantial interest	NCD repaid	27.14	27.14	200.00	200.00									
175	Belstar Microfinance Limited	AAACB5855H	Muthoot Securities Limited	AAFCM3434Q	KMP having substantial interest	Interest paid	-	15.12	1.61	1.53									
176	Belstar Microfinance Limited	AAACB5855H	Muthoot Securities Limited	AAFCM3434Q	KMP having substantial interest	Marketing Commission received	50.00	22.00	2.48	5.69									
177	Belstar Microfinance Limited	AAACB5855H	Muthoot Insurance Brokers Private Limited	AABCE1076A	Fellow Subsidiary	Loan repaid	200.00	8.77	22.91	14.14									
178	Belstar Microfinance Limited	AAACB5855H	Muthoot Insurance Brokers Private Limited	AABCE1076A	Fellow Subsidiary	NCD outstanding	-	-	70.00	70.00									
179	Belstar Microfinance Limited	AAACB5855H	Muthoot Insurance Brokers Private Limited	AABCE1076A	Fellow Subsidiary	Interest paid on loan	-	1.13	0.16	0.10									
180	Belstar Microfinance Limited	AAACB5855H	Muthoot Insurance Brokers Private Limited	AABCE1076A	Fellow Subsidiary	Interest paid on NCD	-	4.21	-	-									
181	Belstar Microfinance Limited	AAACB5855H	Northern ARC Capital Limited	AACCI0979B	Common Director	NCD outstanding	-	-	500.00	500.00									
182	Belstar Microfinance Limited	AAACB5855H	Northern ARC Capital Limited	AACCI0979B	Common Director	Interest paid on NCD	-	36.55	-	0.20									
183	Belstar Microfinance Limited	AAACB5855H	Hand in Hand India	AAATH4236K	KMP having substantial interest	CSR expenses paid	17.50	5.50	-	-									
184	Belstar Microfinance Limited	AAACB5855H	Alexander George	ACKPG5847K	Relatives of KMP	NCD outstanding	-	-	42.00	42.00									
185	Belstar Microfinance Limited	AAACB5855H	George Muthoot George	ACJPG7312C	Relatives of KMP	NCD outstanding	-	-	42.00	42.00									
186	Belstar Microfinance Limited	AAACB5855H	Sara George	ACKPG5846J	Relatives of KMP	NCD outstanding	-	-	41.00	41.00									
187	Belstar Microfinance Limited	AAACB5855H	George Alexander Muthoot	ABTPA8912D	Relatives of KMP	NCD outstanding	-	-	205.00	205.00									
188	Belstar Microfinance Limited	AAACB5855H	George Alexander Muthoot	ABTPA8912D	Relatives of KMP	Interest paid on NCD	-	5.82	0.92	0.89									
189	Belstar Microfinance Limited	AAACB5855H	George Jacob Muthoot	ABVPJ5358A	Relatives of KMP	NCD outstanding	-	-	205.00	205.00									
190	Belstar Microfinance Limited	AAACB5855H	George Jacob Muthoot	ABVPJ5358A	Relatives of KMP	Interest paid on NCD	-	5.82	0.92	0.89									
191	Belstar Microfinance Limited	AAACB5855H	George Thomas Muthoot	ACKPG5848G	Relatives of KMP	NCD outstanding	-	-	205.00	205.00									
192	Belstar Microfinance Limited	AAACB5855H	George Thomas Muthoot	ACKPG5848G	Relatives of KMP	Interest paid on NCD	-	5.82	0.92	0.89									
193	Belstar Microfinance Limited	AAACB5855H	Kalpanaa Sankar	ABCP6041E	Managing Director	Remuneration	-	7.23	-	-									
194	Belstar Microfinance Limited	AAACB5855H	Balasubramanian Balakumaran Subramanian	AANPB1980F	Wholetime Director	Remuneration	-	1.63	-	-									
195	Belstar Microfinance Limited	AAACB5855H	Ananthanarayanan	AAXPS0422R	Independent Director	Sitting fee paid	-	0.48	-	-									
196	Belstar Microfinance Limited	AAACB5855H	Vadakkara Antony George	AAEPG4005H	Independent Director	Sitting fee paid	-	0.40	-	-									
197	Belstar Microfinance Limited	AAACB5855H	Venkataraman Krishnamoorthy	ABZPV9692B	Independent Director	Sitting fee paid	-	0.52	-	-									
198	Belstar Microfinance Limited	AAACB5855H	Chinnasamy Ganesan	AAIPG7729G	Independent Director	Sitting fee paid	-	0.44	-	-									
199	Belstar Microfinance Limited	AAACB5855H	Kuttickattu Rajappan Bijimon	AGYPB5869N	Director	Sitting fee paid	-	0.48	-	-									
200	Belstar Microfinance Limited	AAACB5855H	George Alexander	AFQPA9432B	Director	Sitting fee paid	-	0.26	-	-									
201	Belstar Microfinance Limited	AAACB5855H	George Muthoot Jacob	ADLPJ1626P	Director	Sitting fee paid	-	0.34	-	-									
202	Belstar Microfinance Limited	AAACB5855H	Vijay Nallan Chakravarthi	AGOPN6829K	Director	Sitting fee paid	-	0.26	-	-									
203	Belstar Microfinance Limited	AAACB5855H	Hand In Hand Academy For Social Entrepreneurship	AABTH3435P	KMP having substantial interest	Consultancy Services fees paid	29.08	12.35	-	-									
204	Belstar Microfinance Limited	AAACB5855H	Arum Holdings Limited	AAVCA3815D	Enties holding substantial Interest	Capital Contribution (Equity) received	350.00	350.00	-	-									
205	Belstar Microfinance Limited	AAACB5855H	Augusta Investments Zero Pte. Ltd.	AASCA4430F	Enties holding substantial Interest	Capital Contribution (Equity) received	750.00	750.00	-	-									
206	Belstar Microfinance Limited	AAACB5855H	Arum Holdings Limited	AAVCA3815D	Enties holding substantial Interest	Dividend paid	-	1.99	-	-									
207	Belstar Microfinance Limited	AAACB5855H	Maj Invest Financial Inclusion Fund li K/S	AALCM1557G	Enties holding substantial Interest	Dividend paid	-	1.44	-	-									
208	Belstar Microfinance Limited	AAACB5855H	Sarvam Financial Inclusion Trust	AAITS4750P	Promoter Group enties holding substantial interest	Dividend paid	-	1.84	-	-									
209	Belstar Microfinance Limited	AAACB5855H	Kalpanaa Sankar	ABCP6041E	Promoter & Managing Director	Dividend paid	-	0.01	-	-									



210	Belstar Microfinance Limited	AAACB5855H	C V Sankar	AAJPS6297C	Promoter	Dividend paid	-	0.00	-	-								
211	Belstar Microfinance Limited	AAACB5855H	Bindu Dandapani	AASPB2702N	Promoter	Dividend paid	-	0.00	-	-								
212	Belstar Microfinance Limited	AAACB5855H	Hand In Hand Consulting Services Private Limited	AACCH1706K	Promoter Group	Dividend paid	-	0.10	-	-								
213	Belstar Microfinance Limited	AAACB5855H	Muthoot Marketing Services Private Limited	AABCM1760F	KMP having substantial interest	NCD repaid	-	24.86	-	-								
214	Belstar Microfinance Limited	AAACB5855H	Muthoot Marketing Services Private Limited	AABCM1760F	KMP having substantial interest	Interest paid on NCD	-	0.99	-	-								
215	Asia asset Finance PLC	ZZZZZ9999Z	George Alexander	AFQPA9432B	Director	Remuneration	0.16	0.16	-	-								
216	Asia asset Finance PLC	ZZZZZ9999Z	Kuttickattu Rajappan Bijimon	AGYPB5869N	Director	Remuneration	0.18	0.18	-	-								
217	Asia asset Finance PLC	ZZZZZ9999Z	Kiran Pillai	AKAPG6441R	Director	Remuneration	0.14	0.14	-	-								
218	Asia asset Finance PLC	ZZZZZ9999Z	V. A Prasanth	AAGPP4917R	Chariman of AAF	Special project evaluation - Bangladesh visit	0.23	0.23	-	-								
219	Muthoot Homefin (India) Limited	AAHCM3845R	Muthoot Money Limited	AABCM5816A	Fellow Subsidiary	ICD given		500.00	-	-								
220	Muthoot Homefin (India) Limited	AAHCM3845R	Muthoot Money Limited	AABCM5816A	Fellow Subsidiary	ICD repaid		500.00	-	-								
221	Muthoot Homefin (India) Limited	AAHCM3845R	Muthoot Money Limited	AABCM5816A	Fellow Subsidiary	Interest received on ICD		9.18	-	-								
222	Muthoot Insurance Brokers Private Limited	AABCE1076A	Muthoot Money Limited	AABCM5816A	Fellow Subsidiary	ICD given	360.00	-	360.00	360.00								
223	Muthoot Insurance Brokers Private Limited	AABCE1076A	Muthoot Money Limited	AABCM5816A	Fellow Subsidiary	Interest received on NCD		12.18	-	-								
224	Muthoot Asset Management Private Limited	AAMCM3622P	Muthoot Money Limited	AABCM5816A	Fellow Subsidiary	ICD	300.00	-	300.00	300.00								
225	Muthoot Asset Management Private Limited	AAMCM3622P	Muthoot Money Limited	AABCM5816A	Fellow Subsidiary	Interest received on ICD		10.53	-	-								
226	Muthoot Money Ltd	AABCM5816A	Kuttickattu Rajappan Bijimon	AGYPB5869N	Director	Sitting Fees	0.14	0.14	-	-								
227	Muthoot Money Ltd	AABCM5816A	Thomas John	ACSPJ0278P	Independent Director	Sitting Fees	0.16	0.16	-	-								
228	Muthoot Money Ltd	AABCM5816A	Chamacheril Mohan Abraham	AF0PM8023J	Independent Director	Sitting Fees	0.16	0.16	-	-								

