

Ref: SEC/MFL/SE/2026/6605

May 14, 2026

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

NSE IFSC Limited (NSE IX)
Unit 1201, Brigade, International Financial
Center, 12th Floor, Building No. 14-A, GIFT
SEZ Gandhinagar,
Gujarat 382 355

Dear Sir/Madam,

Sub: Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for Financial Year 2025-26

Pursuant to Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings by Large Corporates for the Financial Year 2025-26 is as under:

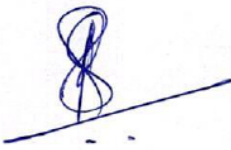
Sl. No	Particulars	Amount (Rs. in Crores)
1.	Outstanding Qualified Borrowings at the start of the Financial Year	51,505.86
2.	Outstanding Qualified Borrowings at the end of the Financial Year	81,034.07
3.	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in	1.ICRA AA+/- Stable 2.CRISIL AA+/- Stable
4.	Incremental borrowing done during the Financial Year (qualified borrowing)	42937.34
5.	Borrowings by way of issuance of debt securities during the Financial Year (2025-26)	17,422.00



Note: #Figures pertain to long-term borrowing with original maturity of more than one year (excluding External Commercial Borrowings, external commercial bonds, senior secured notes, inter-corporate borrowings between holding company and associate and Securitization liabilities).

*Figures are taken on the basis of cash flows / principal maturity value, excluding accrued interest, if any.

For Muthoot Finance Ltd



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