



Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Tower, Dalal Street Mumbai – 400 001

Dear Sir / Madam,

Sub: Board Meeting Outcome dated 14-11-2024

Ref: Clause 51(2) read with Part B of Schedule III Para A Clause 16 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that the meeting of Board of Directors of the company was convened today 14th November 2024 and which concluded a while ago, has approved:

- The Unaudited financial results for the Quarter & Half Year ended 30th September, 2024 along with Limited Review Report, which is with unmodified opinion. The Unaudited Financial Reports are being filed with BSE.
- 2) Appointment of Mrs. Babita Teresa George as Additional Director of the Company.
- 3) Change in fixing the record date from 7 working days to 15 days prior to the due date of payment of interest, repayment of principal, or any other corporate actions for the non-convertible debentures or other securities issued by the Company, in order to align with the SEBI & BSE circulars in this regard.

The meeting commenced at 2 PM and concluded by 5.45 PM

Kindly take the same on record.

Thanking You, Yours faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu Managing Director DIN: 01786534



MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS

IIIrd Floor, "Sree Residency" Press Club Road, Thrissur - 1. ©: 0487 - 2333124, 2321290 Email : ma.auditors@gmail.com

Independent auditors review Report on unaudited standalone quarterly financial results of Muthoottu Mini Financiers Limited pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to

The Board of Directors Muthoottu Mini Financiers Limited Kochi

We have reviewed the accompanying statement of unaudited financial results of Muthoottu Mini Financiers Limited for the period ended 30th September 2024. This statement is the responsibility of the management of Muthoottu Mini Financiers Limited and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements)



Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning, and other related matters

The comparative financial information as at 30th September 2023, are based on the unaudited financial statements for the period ended 30th September 2023. Our conclusion is not modified in respect of this matter.

> For Mohandas & Associates **Chartered Accountants** ICAI Firm Reg No: 002116S

MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS

m W*CHY **Mohandas Anchery**

Membership No.036726

[Partner]

S & AS. THRISSUR FD ACCO UDIN: 24-036726BJZX+153656

Place: Thrissur Date : 14-11-2024

MUTHOOTTU MINI FINANCIERS LIMITED CIN: U65910KL1998PLC012154 Muthoottu Royal Tower, Kaloor, Kochi, Kerala - 682017

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER & PERIOD ENDED SEPTEMBER 2024

| ······································ | 1 | | r | | ept Face Value of S | nares and EPS |
|---|------------|---------------|------------|------------|---------------------|---|
| | | Quarter ended | | | Period ended | |
| Particulars | 30-09-2024 | 30-06-2024 | 30-09-2023 | 30-09-2024 | 30-09-2023 | 31-03-2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Revenue from operations Interest income | 00.045.00 | 10.001.00 | | | | |
| | 20,017.66 | 18,234.28 | 16,442.75 | 38,251.94 | 31,655.13 | 65,317.3 |
| Other income on loans | 326.37 | 244.00 | 208.95 | 570.37 | 428.59 | 1,030.8 |
| Dividend income | 0.18 | • | 0.13 | 0.18 | 0.13 | 22.6 |
| Rental income | 43.04 | 27.67 | 42.24 | 70.71 | 71.31 | 168.6 |
| Fees and Commission income | 121.53 | 48.09 | 72.24 | 169.62 | 100.38 | 249.09 |
| Net gain on derecognition of financial instruments | - | - | - | - | - | |
| under amortised cost category | | | | | | |
| Net gain on fair value changes | - | - | 4.34 | - | 7.14 | 9.1 |
| Sales of services | 4.36 | 2.14 | 6.95 | 6.50 | 11.99 | 23.03 |
| | | | | | | |
| Total Revenue from operations (I) | 20,513.14 | 18,556.18 | 16,777.60 | 39,069.32 | 32,274.67 | 66,820.85 |
| 0th [(!!) | | | | | | |
| Other Income (II) | 16.58 | 101.22 | 86.70 | 117.80 | 209.83 | 363.00 |
| Total Income (III) | 20,529.72 | 10 (57 40 | 16 064 20 | 20 107 12 | 22 404 70 | (7 407 04 |
| | 20,529.72 | 18,657.40 | 16,864.30 | 39,187.12 | 32,484.50 | 67,183.91 |
| Expenses | | | | | | - |
| Finance costs | 9,907.10 | 9,300.38 | 8,675.98 | 19,207.48 | 16,767.01 | 34,530.94 |
| Net loss on fair value changes | 1.51 | 0.58 | 6,073.90 | 2.09 | 10,707.01 | 34,330.9 |
| Impairment on financial instruments | 283.54 | 146.31 | 72.04 | | 114.02 | (017) |
| Employee benefits expenses | | | 72.06 | 429.85 | 114.03 | 694.7 |
| | 3,890.94 | 3,440.30 | 2,814.48 | 7,331.24 | 5,420.86 | 12,458.58 |
| Depreciation, amortization and impairment | 274.91 | 253.48 | 233.36 | 528.39 | 443.99 | 1,038.40 |
| Other expenses | 2,404.87 | 1,896.47 | 1,933.93 | 4,301.34 | 3,560.47 | 7,405.52 |
| Total Expenses (IV) | 46 868 68 | 47 007 70 | | | | - |
| Total Expenses (IV) | 16,762.87 | 15,037.52 | 13,729.81 | 31,800.39 | 26,306.36 | 56,128.15 |
| Profit before tax (III- IV) | 3,766.85 | 3,619.88 | 3,134.49 | 7,386.73 | 6,178.14 | 11,055.76 |
| | 3,700.03 | 3,017.00 | 3,134.47 | 7,300.73 | 0,170.14 | 11,035.76 |
| Tax Expense: | | | | ·**/ | | |
| (1) Current tax | 1,378.37 | 1,212.39 | 434.79 | 2 500 76 | 1 370 0/ | 2 250 17 |
| (2) Previous year tax | 1,370.37 | 1,414.37 | 434.79 | 2,590.76 | 1,279.86 | 3,258.12 |
| (3) Deferred tax | -6.93 | | 212.01 | 40.04 | - | |
| (J) Delenteu tax | -0.93 | 55.19 | 212.81 | 48.26 | 212.81 | 14.50 |
| Profit for the year (V- VI) | 2,395.41 | 2,352.30 | 2,486.89 | 4,747.71 | 4,685.47 | 7,783.14 |
| | | | | | -, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Other Comprehensive Income | | | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | | | |
| Remeasurement of defined benefit plans | - | - | - | - | - | -27.41 |
| - Fair value changes on equity instruments through other | - | - | - | - | - | |
| comprehensive income | | | | | | |
| (ii) Income tax relating to items that will not be reclassified to | - | - | - | - | - | 9.58 |
| profit or loss | | | | | | |
| Subtotal (A) | - | - | - | • | - | -17.83 |
| | - | - | - | | | |
| (i) Items that will be reclassified to profit or loss | - | - | - | - | - | |
| (ii) Income tax relating to items that will be reclassified to profit | - | - | - | | - | |
| or loss | | | | 1 | | |
| Subtotal (B) | - | • | - | | - | |
| Other Comprehensive Income (A + B) (VIII) | - | - | | | - | -17.83 |
| | | | | | | |
| Total Comprehensive Income for the year (VII+VIII) | 2,395.41 | 2,352.30 | 2,486.89 | 4,747.71 | 4,685.47 | 7,765.31 |
| | | | | | | |
| Earnings per equity share | | | | | | |
| (Face value of Rs. 100/- each) | | | | | | |
| Basic (Rs.) | 37.93 | 37.59 | 39.87 | 37.93 | 37.56 | 31.19 |
| Diluted (Rs.) | 37.93 | 37.59 | 39.87 | 37.93 | 37.56 | 31.19 |
| | 37.93 | 37.59 | 39.87 | 37.93 | 37.56 | 31 |

Place :Kochi

Date: 14th November 2024

For Muthoottu Mini Financiers Limited

Mathew Muthoottu (DIN: 01786534) Managing Director



MUTHOOTTU MINI FINANCIERS LIMITED CIN: U65910KL1998PLCO12154 Muthoottu Royal Tower, Kaloor, Kochi, Kerala - 682017

Statement of Assets & Liabilities as at September 30, 2024

| I. ASSETS | Particulars | As at September 30th, | As at March 31, 2024 |
|-------------|---|-----------------------|----------------------|
| I. ASSETS | | 2024 (UnAudited) | (Audited) |
| | | | |
| 1 | Financial assets | | |
| a) | Cash and cash equivalents | 19,974.97 | 10,269.47 |
| b) | Bank Balance other than (a) above | 50,037.00 | 44,857.57 |
| c) | Receivables | | |
| | (I) Trade receivables | | |
| | (II) Other receivables | | |
| d) | Loans | 3,63,046.68 | 3,49,807.61 |
| e) | Investments | 990.04 | 992.14 |
| f) | Other financial assets | 2,076.49 | 2,026.45 |
| 2 | Non-financial Assets | | |
| a) | Inventories | | |
| b) | Current tax assets (Net) | 1,218.66 | 2,199.95 |
| c) | Deferred tax assets (Net) | 166.83 | 215.09 |
| d) | Property, Plant and Equipment | 19,924.24 | 19,923.16 |
| e) | Other intangible assets | 286.25 | 222.96 |
| f) | Other non-financial assets | 1,448.29 | 1,043.07 |
| | Total Assets | 4,59,169.45 | 4,31,557.47 |
| II. LIABILI | TIES AND EQUITY | | |
| LIABILI | TIES | | |
| 1 | Financial Liabilities | | |
| a) | Debt Securities | 1,32,538.11 | 1,36,226.23 |
| b) | Borrowings (other than debt securities) | 2,14,201.44 | 1,91,229.90 |
| c) | Subordinated liabilities | 33,514.80 | 30,664.31 |
| d) | Other financial liabilities | 2,542.08 | 1,694.17 |
| 2 | Non-financial Liabilities | | |
| a) | Provisions | 530.26 | 581.62 |
| b) | Other non-financial liabilities | 510.64 | 576.82 |
| 3 | EQUITY | | |
| a) | Equity share capital | 25,032.54 | 25,032.54 |
| b) | Other equity | 50,299.58 | 45,551.88 |
| | Total Liabilities and Equity | 4,59,169.45 | 4,31,557.47 |

As per our report of even date attached

For Muthoottu Mini Financiers Limited

Mathew Muthoottu (DIN: 01786534) Managing Director



Place: Kochi Date: 14th November, 2024

CASH FLOW STATEMENT CIN: U65910KL1998PLC012154 Muthoottu Royal Tower, Kaloor, Kochi, Kerala - 682017 CASH FLOW STATEMENT

| Particulars | Period ended Sept (UnAu | | Period ended Sept (UnAu | |
|---|----------------------------|------------|---------------------------------------|------------|
| A. Cash Flow from Operating Activities | | | · · · · · · · · · · · · · · · · · · · | |
| Profit before tax | | 7,386.73 | | 6,178.14 |
| Adjustments for : | | | | |
| Impairment on financial instruments | 429.85 | | 114.03 | |
| Net (gain)/loss on fair value changes | - | | -7.14 | |
| Net (Profit) / Loss on Sale of assets | -3.10 | | - | |
| Finance Costs | 19,207.48 | | 16,767.01 | |
| Depreciation, amortization and impairment | 528.39 | | 443.99 | |
| Income from Non-Operating Business | | | | |
| - Rental Income | -70.71 | | -71.31 | |
| - Dividend Income | -0.18 | 20,091.73 | - | 17,246.58 |
| Operating Profit / (Loss) before working capital | | | | |
| Adjustments | | 27,478.46 | | 23,424.72 |
| Adjustments for : | | | | |
| Loans | -13,668.92 | | -5,000.34 | |
| Investments | 2.10 | | - | |
| Other financial assets | -50.04 | | 59.54 | |
| Other non financial assets | -405.22 | | -75.47 | |
| Bank Balance other than "Cash and cash | | | | |
| equivalents" | -5,179.43 | | -16,419.42 | |
| Provisions | -51.36 | | -56.76 | |
| Other financial liabilities | 847.91 | | -284.81 | |
| Other non financial liabilities | -66.18 | -18,571.14 | 64.95 | -21,712.31 |
| Cash Generated from operations | | 8,907.32 | | 1,712.41 |
| Income Tax paid | | -1,609.47 | | -1,315.10 |
| Finance cost paid | | -19,730.57 | | -16,581.86 |
| Net Cash Flow from Operating Activity | | -12,432.72 | | -16,184.55 |
| B. Cash Flow from Investment Activities | | | | |
| Dividend Income | | 0.18 | | - |
| Rental Income | | 70.71 | | 71.31 |
| Sale of Fixed Assets | | 9.22 | | 7.25 |
| Purchase of Fixed Assets | | -598.89 | | -769.35 |
| Net Cash Flow from Investment Activity | | -518.78 | ŀ | -690.79 |
| - | | 510//0 | - | |
| C. Cash Flow from Financing Activity | | | | |
| Proceeds from issue of equity share capital | | | | |
| (including share premium) | | - | | - |
| Net increase/(Decrease) in Borrowings(other | | | | |
| than debt securities) | | 23,312.90 | | 26,448.46 |
| Net increase/(Decrease) in Subdebt | | 2,850.49 | | 3,796.82 |
| Net increase/(Decrease) in Debt Securities | | -3,506.39 | | -19,022.14 |
| Net Cash Flow from Financing Activity | | 22,657.00 | | 11,223.14 |
| Net Increase/(Decrease)in Cash & Cash | | | | |
| Equivalents(A+B+C) | | 9,705.50 | | -5,652.20 |
| Opening Balance of Cash & Cash Equivalents | | 10,269.47 | | 14,913.36 |
| Closing Balance of Cash & Cash Equivalents | | 19,974.97 | | 9,261.16 |
| Components of Cash and Cash Equivalents | | | | |
| Current Account with Banks | | 19,199.95 | | 3,760.09 |
| Deposit with Banks | | 100.00 | | 3,537.01 |
| Cash in Hand | | 675.02 | Ļ | 1,964.06 |
| | | 19,974.97 | | 9,261.16 |

For Muthoottu Mini Financiers Limited

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Mathew Muthoottu (DIN: 01786534) Managing Director



Place: Kochi Date: 14th November, 2024

MUTHOOTTU MINI FINANCIERS LIMITED

CIN: U65910KL1998PLC012154

Muthoottu Royal Tower, Kaloor, Kochi, Kerala - 682017

Notes to the financial statements: -

- 1. The above unaudited financial results were reviewed by the audit committee and approved by the Board of Directors of the company at their meeting held on 14th November, 2024.
- 2. The Company has adopted Indian Accounting Standards ('Ind AS') as notified under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules from April 01, 2019. The financial statements have been presented in accordance with the format prescribed for Non-Banking Financial Companies under the Companies (Indian Accounting Standards) Rules, 2015 in Division III of Schedule III as per Notification No. C.S.R. 1022(E) dated 11.10.2018, issued by Ministry of Corporate Affairs, Government of India.
- 3. In compliance with Regulation 52 of the Securities Exchange Board of India ("SEBI") (Listing Obligation and Disclosure Requirements) Regulation, 2015, a "Limited Review" of standalone financial results for the quarter ended 30th September 2024 has been carried out by the Statutory Auditor of the Company.
- 4. The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.
- 5. Earnings Per equity Share for the period ended September 30, 2024 and September 30, 2023 have been annualized.
- 6. The figures for the quarter ended September 30, 2024 and September 30, 2023 are the balancing figures between unaudited figures in respect of the half year ended September 30, 2024 and September 30, 2023 and the figures for the quarter ended June 30, 2024 and June 30, 2023 respectively which were subjected to limited review by the auditors.
- 7. Disclosure pursuant to Regulation 54 of Securities and Exchange Board of India (Listing Obligations. And Disclosure Requirements) Regulations, 2015.
 - a) Nature of security created and maintained with respect to secured listed nonconvertible debt securities is:

Public issue VIII to XVII & the Private placements are secured by way of first ranking pari-passu charges with existing secured creditors, on current assets including book debts, loans and advances, cash and bank balances (not including reserves created in accordance with law) and receivables both present and future of the Company.



b) The Company has maintained requisite full asset cover by way of pari-passu charge on current assets including book debts, loans and advances, cash and bank balances (not including reserves created in accordance with law) and receivables both present and future of the Company, on its Secured, Listed Non-Convertible Debentures.

- 8. Information required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015 is attached as Annexure I.
- The security cover certificate for the period ended September 30, 2024, as per Regulation 54(3) of Securities and Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as Annexure A.
- 10. Disclosure as per the notification No.RBI/DOR/2021-22 /86.DOR.STR.REC.51 /21.04.048 /2021-22. September 24 2021 under Reserve Bank of India (Transfer of Loan Exposures) Directions, 2021 relating to the total amount of loans not in default/ stressed loans transferred and acquired to/ from other entities
 - a. The company has not transferred or acquired through assignment in respect of loans not in default during the period ended 30th September 2024.
 - b. The company has not transferred or acquired any stressed loans during the period ended 30th September 2024.
- 11. Previous period /year figures have been regrouped /reclassified wherever necessary to conform to current period/year presentation.

For and on behalf of Board of Directors

Mathew Muthoottu (DIN: 01786534) Managing Director

Place: Kochi Date: 14th November, 2024



Annexure I

Information required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015.

| SI No. | Particulars | Half Year Ended |
|----------|---|--------------------|
| <u> </u> | | September 30, 2024 |
| 1 | Debenture Redemption Reserve | Nil |
| 2 | Net worth (note1) | ₹73,198.85 lakhs |
| 3 | Net Profit after Tax | ₹4,747.71 lakhs |
| 4 | Earnings per Share(Face Value Rs.100) | ₹ 37.93 |
| 5 | Debt Equity Ratio (note 2) | 5.07 times |
| 6 | Debt service coverage ratio* | Not Applicable |
| 7 | Interest service coverage ratio* | Not Applicable |
| 8 | Outstanding redeemable preference shares | Nil |
| 9 | Capital redemption reserve/debenture redemption reserve | Nil |
| 10 | Current Ratio (note3)* | 2.03 times^ |
| 11 | Long term debt to working capital (note4)* | 0.84 times^ |
| 12 | Bad debts to Account receivable ratio (note5)* | |
| 13 | Current liability ratio (note6)* | Negligible |
| 14 | Total debts to total assets (note7)* | 0.54 times^ |
| 15 | Debtors turnover* | 82.81%^ |
| 16 | Inventory turnover* | Not Applicable |
| 17 | Operating margin* | Not Applicable |
| 18 | Net profit margin (note8) | Not Applicable |
| 19 | Sector specific equivalent ratios | 12.12% |
| | a. Gross NPA | |
| | b. Net NPA | 0.87% |
| | c. CRAR | 0.63% |
| | | 23.98% |

*The Company is registered under the Reserve Bank of India Act, 1934 as Non-Banking Financial Company. Hence these ratios are generally not applicable.

^The financial statements have been presented in accordance with the format prescribed for Non-Banking Financial Companies under the Companies (Indian Accounting Standards) Rules, 2015 in Division III of Schedule III as per Notification No. C.S.R. 1022(E) dated 11.10.2018, issued by Ministry of Corporate Affairs, Government of India, the Company has worked out these ratios by considering the maturity of assets and liabilities.

- 1. Net worth = Equity Share Capital + other Equity Deferred revenue expenditure -
- 2. Debt Equity ratio = (Non-convertible debentures + Subordinated Liabilities + Bank borrowings) / (Equity share Capital +Other Equity).
- 3. Current Ratio = Current assets/current liabilities. (Based on the maturity of assets/liabilities).
- 4. Long term debt to working capital = (Non-convertible debentures + Subordinated Liabilities + Term Loan from Bank)/ (Current assets - current liabilities).
- 5. Bad debts to Account receivable ratio = Bad debts / Gross AUM.



- 6. Current liability ratio = current liabilities/ Total liabilities.
- 7. Total debts to total assets = (Non-convertible debentures + Subordinated Liabilities + Bank borrowings)/ total assets.
- 8. Net profit margin = Profit after tax/Total income.





MOHANDAS & ASSOCIATES CHARTERED ACCOUNTANTS

IIIrd Floor, "Sree Residency" Press Club Road, Thrissur - 1. ©: 0487 - 2333124, 2321290 Email : ma.auditors@gmail.com

To,

Muthoottu Mini Financiers Limited Muthoottu Royal tower, Kaloor Kochi, Kerala - 682017

Certificate of the Security Cover as at 30th September 2024.

- 1. This certificate is issued in accordance with the terms of your engagement letter dated November 13th, 2024.
- 2. The accompanying 'Statement of security cover as at 30th September 2024' contains the details required pursuant to compliance with terms and conditions by Muthoottu Mini Financiers Limited (the Company) contained in the Debenture Trust Deeds (hereinafter referred to as "Deed") entered into between the Company and Debenture Trustees (hereinafter referred to as "Trustee").

The following Outstanding secured Listed Non-Convertible Debentures as on 30th September 2024 have been considered for this Certificate:

| ISIN | Facility | Type of Charge | Allotted Amount in ₹ lakhs | Outstanding as on 30th September, 2024 in ₹ lakhs | Cover Required | Assets required in ₹ lakhs | |
|--------------|------------------|-------------------|-------------------------------------|---|-------------------|----------------------------------|--------|
| INE101Q07599 | Public Issue NCD | Pari- passu | 2727.43 | 2727.43 | 100% | 2727.43 | Vistra |
| INE101Q07607 | Public Issue NCD | Pari- passu | 164.71 | 259.01 | 100% | 259.01 | Vistra |
| INE101Q07615 | Public Issue NCD | Pari- passu | 4193.27 | 6652.28 | 100% | 6652.28 | Vistra |
| INE101Q07706 | Public Issue NCD | Pari- passu | 3684.44 | 3684.44 | 100% | 3684.44 | Vistra |
| INE101Q07714 | Public Issue NCD | Pari- | 3156.06 | 4827.69 | 100% | 4827.69 NUAS | Vistra |

Branch Office : IIIrd Floor, "Kolliyil Arcade", Kavilkadavu, Kodungallur - 680 664. Phone : (Off). 0480 - 4050003. Mob : 9847574425.

CHARTERED ACCOUNTANTS

| | | passu | | 1 | | | |
|----------------------|------------------|----------------|----------|---------|------|---------|--------|
| INE101Q07763 | Public Issue NCD | Pari- passu | 752.92 | 1123.84 | 100% | 1123.84 | Vistra |
| INE101Q07771 | Public Issue NCD | Pari- passu | 3122 | 3122.00 | 100% | 3122.00 | Vistra |
| INE101Q07789 | Public Issue NCD | Pari- passu | 1608.53 | 2401.69 | 100% | 2401.69 | Vistra |
| INE101Q07839 | Public Issue NCD | Pari- passu | 865.15 | 1270.65 | 100% | 1270.65 | Vistra |
| INE101Q07847 | Public Issue NCD | Pari- passu | 3624.01 | 3624.01 | 100% | 3624.01 | Vistra |
| INE101Q07854 | Public Issue NCD | Pari- passu | 1758.7 | 2586.69 | 100% | 2586.69 | Vistra |
| INE101Q07904 | Public Issue NCD | Pari- passu | 2181.65 | 3182.07 | 100% | 3182.07 | Vistra |
| INE101Q07946 | Public Issue NCD | Pari- passu | 2514.73 | 2514.73 | 100% | 2514.73 | Vistra |
| INE101Q07953 | Public Issue NCD | Pari- passu | 1281.41 | 1801.48 | 100% | 1801.48 | Vistra |
| INE101Q07995 | Public Issue NCD | Pari- passu | 4404.22 | 4404.22 | 100% | 4404.22 | Mitcon |
| INE101Q07AA1 | Public Issue NCD | Pari- passu | 3356.83 | 4545.19 | 100% | 4545.19 | Mitcon |
| INE101Q07AE3 | Public Issue NCD | Pari- passu | 1750.98 | 2257.00 | 100% | 2257.00 | Mitcon |
| INE101Q07AF0 | Public Issue NCD | Pari- passu | 6181.8 | 6181.80 | 100% | 6181.80 | Mitcon |
| INE101Q07AG8 | Public Issue NCD | Pari- passu | 2618.73 | 3434.82 | 100% | 3434.82 | Mitcon |
| INE10 1Q07AK0 | Public Issue NCD | Pari- passu | 2868.9 | 3551.44 | 100% | 3551.44 | Mitcon |
| INE101Q07AL8 | Public Issue NCD | Pari- passu | 9070.27 | 9070.27 | 100% | 9070.27 | Mitcon |
| INE101Q07AM6 | Public Issue NCD | Pari- passu | 4355.33 | 5483.89 | 100% | 5483.89 | Mitcon |
| INE101Q07AN4 | Private Issue | Pari- | 4,900.00 | 4926.85 | 100% | 4926.85 | Mitcon |



MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS

| | NCD | passu | | | | | |
|--------------|----------------------|----------------|----------|---------|------|-------------|--------|
| INE101Q07A02 | Private Issue NCD | Pari- passu | 5,000.00 | 5027.40 | 100% | 5027.40 | Mitcon |
| INE101Q07AP9 | Private Issue NCD | Pari- passu | 5,000.00 | 5027.40 | 100% | 5027.40 | Mitcon |
| INE101Q07AQ7 | Private Issue NCD | Pari- passu | 7,500.00 | 7541.15 | 100% | 7541.15 | Mitcon |
| INE101Q07AS3 | Private Issue NCD | Pari- passu | 2,500.00 | 2512.02 | 100% | 2512.02 | Mitcon |
| Grand Total | | | | | | 1,03,741.45 | |

Management Responsibility

- 3. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. This includes collecting, collating and validating data and accurate computation of security cover.
- 4. The Management is also responsible for ensuring that the Company complies with the requirements of the clauses of Deed document and provides all relevant information to Trustee.

Auditor's Responsibility

- 5. It is our responsibility to provide a reasonable assurance whether:
 - a) The amounts given in the Annexure 1 have been extracted from the unaudited books of accounts for the period ended 30th September 2024 and other related records of the Company and the computation of security cover is arithmetically correct.

- b) The financial covenants of the issue of the listed debt securities mentioned in Annexure 1 of this certificate have been complied with as mentioned in the Debenture Trust deed.
- c) The assets of the entity provide 100% security coverage as per the terms of offer document/ information memorandum and/or debenture trust deed.
- 6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

8. Based on our examination of the Deed and the relevant documents and information provided to us, we certify that:

a) The amounts given in the Annexure 1 have been extracted from the unaudited books of accounts for the period ended 30th September 2024 and other related records of the Company and the computation of security cover is arithmetically correct.

b) The financial covenants of the listed debt securities mentioned in Annexure 1 of this certificate have been complied with as mentioned in the respective Debenture Trust deeds as per the review and verification of relevant records and documents and the declaration and certification given by the Management of the Company.

c) The assets of the entity provide 100% security coverage as per the terms of offer document/ information memorandum and/or debenture trust deed.



c) The financial results for the period ended 30th September 2024 have been unaudited by us, on which we have issued an unmodified audit opinion dated November 14th, 2024.

Restriction on Use

9. This certificate addressed to and provided to the Board of Directors of the Company is solely for the purpose of submit to the Debenture Trustees to enable comply with requirements of the deed and should not be used for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or in to whose hands it may come without our prior consent in writing.

For Mohandas & Associates **Chartered Accountants** ICAI Firm Reg No: 002116S & A. THRISSUR-**Mohandas Anchery** [Partner] Membership No.036726

UDIN: 24036726BTZXHT5369

Place: Thrissur Date : 14-11-2024

| Prit. Fause Charge Charge Fause shutch and including and surved being based being based based based based based based based based based based based bas | Column A | Column B | Column Ci | Column Di | Column Eiii | Column Fiv | Column Gv | Column Hvi | Column Nii | Column J | Column K | Column L | Column M | Column N | Column 0 | |
|---|--|---|--|-----------------------|--|--|----------------------|-----------------------------------|---|----------------|--|---|---|--|----------------------------|--|
| Image: consistent of the partial interval of the partia | Particulars | | Exclusive Charge | Exclusive Charge | Pari- Passu Charge | Pari- Passu Charge | Part-Passu Charge | Assets not offered as Security | Elimination (amount in negative) | (Total C to H) | Ľ | Related to only those items covered by this certificate | ns covered b | y this certificate | | |
| File Book Book Value Book Value Book Value Valu | | Description of asset for which this certificate relate | Webt for extification being issued | Other Secured Debt | Debt for which this certificate being Issued | Assets shared by pari passu debt holder (includes debt for which this centificate is issued & other debt with pan-passu charge | | | debt amount considered more than once (due to exclusive plus pari passu charge) | | Market Value for Assets charged on Exclusive basis | | Market Value for Pari passu charge Assetsvili | Carrying value/book Total value for pari passu Valuejerk+L+M+ charge assets where N) market value is not ascertainable or applicable [For Eg. Bank Balance, DSRA market value is not applicable] | Total Value(=K+L+ N) | |
| Note Total Note Note <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Relati</td><td>Relating to Column F</td><td></td></t<> | | | | | | | | | | | | | Relati | Relating to Column F | | |
| Els wate wate <thw< td=""><td></td><td>*******</td><td>Value</td><td>Book Value</td><td>Yes/ No</td><td>Book</td><td>Book</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thw<> | | ******* | Value | Book Value | Yes/ No | Book | Book | | | | | | | | | |
| Mot. Instructions values work 10.2 (0.2) No 10.2 (0.2) 10.2 (0.2)< | ASSETS | | | | | 3018 A | Value | | | | | | | | | |
| Interpretation Interpr | Property. Plant and Equipment | This represents vehicle's WDV | | 162.02 | | | | 19.762.22 | | 19,924.24 | | | | | | |
| off model m | Capital Work-in- Progress | | | | | | | | | | | | | | | |
| mill mill 286.25 236.25 33.3.3.3 Bib Austell Thin represent Gold Lean 236.25 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3 3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3 3.3.3.3.3.3.3 3.3.3.3.3.3.3.3 3.3.3.3.3.3.3 3.3.3.3.3.3.3 3.3.3.3.3.3.3.3.3 3.3.3.3.3.3.3.3.3.3 3.3.3.3.3.3.3.3.3.3.3.3.3 3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3 3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3. | light of he Assets | | | | | | | | | | | | | | | |
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| Total Total 99004 99004 3.3 In represent Gal Lans Yes 3.35,129 9004 3.3 Recoverables metadumy NFAs Yes 3.35,129 9004 3.3 In represent Gal Lanse In spresent Gal Lanse 10,556.99 No 912.21 3.3 In streptosent Micro Finance In streptosent Micro Finance 10,556.99 No 912.21 3.3 Mes Loan Receivables In streptosent Micro Finance 10,556.99 No 912.81 3.3 Albe S Action Finance 10,597.497 0.192.81 3.3 | uangoue Asse rotor evelopme t | | | | | | | | | | | | | | | |
| | vestments | | | | | | | 40 U U | | | | | | | | |
| Instruction against Instruction against <thinstruction against<="" th=""> Instruction against Instruction against</thinstruction> | sue | This represents Gold Loan Receivables including NPAs | | | Yes | 3.35,129.40 | | 1000ZZ | | 3.35,129.40 | | | | 135.129.40 | 17 621 51 1 | |
| Instructioner finance Instructioner finance IU355.99 No 19,211.03 <th 10,21.03<="" t<="" td=""><td></td><td>This represents four against properts</td><td></td><td></td><td></td><td></td><td></td><td>618.22</td><td></td><td>618.22</td><td></td><td></td><td></td><td></td><td></td></th> | <td></td> <td>This represents four against properts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>618.22</td> <td></td> <td>618.22</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | This represents four against properts | | | | | | 618.22 | | 618.22 | | | | | |
| Mode | | This represents Micro Finance Loan Receivables | | 10,856.99 | No | | | 19,281 03 | | 30,138.02 | | | | | | |
| Balances Add Cash Cash and bank balances Yes 19,074 97 Image: Cash and Cash Cash Equivalents This represents Bank Cash Tris represents Cash Tris represents FD for MF Yes 46,079 71 This represents FD for MF 787 31 No This represents FD for MF 2,018 38 No This represents FD for MF 2,018 38 0 | ventories ade | | | | | | | | | | | | | | | |
| This represents Bank PS/VAV This represents Bank Noise Balances ofter than Cash As, (17) 71 Balances after than Cash As, (17) 71 Balances after than Cash As, (17) 71 Balances after than Cash As, (17) 71 Ann Cash This represents FD for MF This represents FD for MF 2, (15, 4) This represents FD for MF 2, (15, 4) Bank Guarantees 1, 151, 40 Bank Guarantees 0, (69, 54) | sceivable s ash and Cash | | | | Yes | | | | | | | | | | | |
| Cath This represents FD for MF 787.31 No valents Loans 2.015.58 2.015.58 This represents FD for DRR 2.015.58 No Bank Guarantees * 1.151.40 No | ank Balances | <u> </u> | | | Ka Ka | 46,079 71 | | | | 12.620.9 | | | | 19,974 97 46,079 71 | 17. 270,34 | |
| This represents FD for DRR 2.018 58 No 2.018 58 No This represents FD given as 1.151.40 No 0 Bank Guarantees 0.669.54 0.669.54 | and Cesh Equivalents | | | 115.787 | Ŷ | | | | | 787.31 | | | | | | |
| Rank Guarantees * 1.151.40 No 6(4) 54 (4) 54 (4) 54 (4) 54 (4) 54 (5) 54 | | This represents FD for DRR | | 2,018.58 | 2 | | | | | 2,018.58 | | | | | | |
| | 5 | Bank Guarantees * | | | 2 | | | | | 1.151.40 | | | | | | |
| | tal | | | 14.976.31 | 0.0 | 4.01.184.08 | 0.00 | 6.693 54 AT 621 20 | | PS (69'9 | | | | | | |

MOHANDAS & ASSOCIATES CHARTERED ACCOUNTANTS





| Statement Contraction Fragment Contraction Fragment | LABILITIE | | | | | | | | | | | | |
|---|--|------------------------------------|---|----------------------|---------------------------|-------------|---------------|-------------------|----|---|-------------------------------------|--------------------------|---|
| No. NO. <th>S Debt securities to which this certificate pertains</th> <th></th> <th></th> <th></th> <th>۲<u>מ</u></th> <th>78,706.64</th> <th> 16.358.19</th> <th>C8 190'56</th> <th></th> <th></th> <th></th> <th></th> <th></th> | S Debt securities to which this certificate pertains | | | | ۲ <u>מ</u> | 78,706.64 | 16.358.19 | C8 19 0'56 | | | | | |
| 1 1 3314.81 33314.81 </td <td>Other debt sharing pen- passu charge with above debt</td> <td></td> | Other debt sharing pen- passu charge with above debt | | | | | | | | | | | | |
| 0 3.314AB 3.331AB 3.33 | Other Debt | | | | | | | | | 4 | | | |
| 1 | Subordinal ed debt | | | | | | 33,514,80 | 33,514,80 | | | | | |
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| Note Note <th< td=""><td>Layables</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Layables | | | | | | | | | | | | |
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| Ook 9,746,20 - 3,09,079,37 - 1,44,965,90 - 4,45,791,45 0,10 Book Exclusive 9,746,42 - 3,09,079,37 - 1,44,965,90 - 4,45,791,45 0,10 Book Exclusive Part-Passu 1 30 Part-Passu 0,11 Part-Passu 0,10 - 1,40,653,16 0,10 - 1,40,653,16 0,10 - 1,40,653,16 0,10 - 1,40,653,16 0,10 - 1,40,653,16 0,10 - 1,40,653,16 0,10 - 1,41,965,96 - 1,41,965,96 - 1,41,965,96 - 1,41,965,96 - 1,41,965,96 - 1,41,965,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96 - 1,41,966,96< | Others | | T | | | | 1 74A AL | 21 242 15 | +- | | | | |
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| 40 represents bank guarantee for continglent liabilities. Sim that company has complied all the Covenants / terms of issue in the respect of Isleed debt securities | | | Exclusiv e Security Cover Ration | 1.54 | | 130 | | | | | | | |
| O represents bank guarantee for continglent liabilities. Airm that company has complied all tho Covenants / terms of resue in the respect of bited debi securities | | | | | | | | | | | | | |
| We confirm that company has complied all the Covenants / terms of issue in the respect of listed debi securities | •1151.40 represen NOTE | ats bank guarantee for continglent | labitues. | | | | | | | | Mathew Muthooti Managing Directo | iu (DiN: 01786534) or | |
| | We confirm that co | ompany has complied all the Cove | mants / terms of iss | sue in the respect c | of listed debt securities | | | | | | | 1 | |
| | | | | | | | | | | | Ű | | ١ |

MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS



14-11-2024

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Fort Mumbai – 400 001

Dear Sir,

Disclosure required under Regulation 52(7) & 52(7A) of Securities and Exchange Board of India (Listing obligations and disclosure requirements) Regulations, 2015 for the quarter and period ended 30th September 2024.

As required by Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit as follows:

1. The Company has raised the following for the quarter ended 30th September 2024 and the proceeds were fully utilized as at 30th September 2024.

| Nature of | ISIN | Amount | Allotment |
|------------------|--------------|--------------|------------|
| instrument | | (in Rs) | date |
| Listed Secured | INE101Q07AS3 | 25,00,00,000 | 13-09-2024 |
| Redeemable | | | |
| Privately Placed | | | |
| Non-Convertible | | | |
| Debenture | | | |

2. In terms of Regulation 52(7) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 read with SEBI Operational Circular No. SEBI / HO/ DDHS/ DDHS_Div1/ P/ CIR/ 2022/ 0000000103 dated July 29, 2022, the statement of utilisation and NIL material deviation in the use of the proceeds of issue of NCDs from the objects stated in the offer document is enclosed herewith.

Kindly take the same on record.

Thanking You Yours faithfully

For Muthoottu Mini Financiers Limited

Smitha KS Company Secretary



Annex - IV-A

UTILIZATION CERTIFICATE

A. Statement of utilization of issue proceeds:

The proceeds of Non-Convertible Debentures issued by the Company till September 30, 2024 have been fully utilized for the purpose for which these proceeds were raised.

There is no deviation in the use of proceeds of Non-Convertible Debentures as the same has been utilized as per the objects of the issue.

The issue raised by the Company during the quarter was that of secured, redeemable, listed, nonconvertible privately placed debentures and the proceeds were fully utilized as at 30th September 2024.

Statement of Utilization of Privately Placed NCD V which has been allotted during Quarter 2 of FY 2024-25 i.e for quarter ended 30-09-2024 is as follows:

| (Rs | in | Crores) |
|-----|----|---------|
| | | |

| Name of theIssuer | ISIN | Listing Status | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument | Date of raising funds | Amou nt Raised | Funds utilize d | Any deviatio n(Yes/ No) | If 8 is Yes, then specify the purpose of for which the funds were utilized | Rema rks, if any |
|--|------------------|-------------------|---|--|-----------------------------|----------------------|-----------------------|----------------------------------|---|------------------------|
| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Muthoottu Mini Financiers Limited | INE101Q0 7AS3 | Listed | Private Placement | Secured Non Convertible Debentures | 13-09-2024 | 25 | 25 | No | NA | Nil |
| | | | | | | 25 | 25 | | | |
| | Total | | | | | | | | | |

B. Statement of deviation/ variation in use of Issue proceeds:

| Particulars | Remarks |
|---|-----------------------------------|
| Name of listed entity | Muthoottu Mini Financiers Limited |
| Mode of fund raising | Private placement |
| Type of instrument | Non-convertible Securities |
| Date of raising funds | 13-09-2024 |
| Amount raised (Rs in crores) | 25 CR |
| Report filed for quarter ended | 30-09-2024 |
| Is there a deviation/ variation in use of funds raised? | No |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? | NA |
| If yes, details of the approval so required? | NA |

Registered Office & Corporate Office: 65/623 K, Muthoottu Royal Towers, Kaloor, Ernakulam, Kerala- 682017, India



| Date of approval | NA |
|--|--|
| Explanation for the deviation/ variation | NA |
| Comments of the audit committee after review | Funds utilized as per the objects of the issue |
| Comments of the auditors, if any | Nil |

Objects for which funds have been raised and where there has been a deviation/ variation, in thefollowing table:

Objects: Onward lending and general corporate purposes.

| Deviation details | : No deviation | | | | | |
|--------------------|----------------------------|------------------------|-----------------------------------|----------------|---|--------------------|
| Original object | Modified object, if any | Original allocation | Modified allocation, if any | Funds utilized | Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %) | Remarks, if any |
| | | NOT A | APPLICABLE | | | |

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Muthoottu Mini Financiers Limited

Name of signatory: Smitha KS Designation: Company Secretary Date: 14-11-2024

| 21 Li | 20 Li | 19 Li | 18 Li | 17 Li | 16 Li | 15 Li | 14 Li | 13 Li | 12 Li | 11 1. | | 9 1.1 | ∞ × ⊑ 3 | 7 [] | 6 | 5 [] | 4 | з Li Х | 2 Li | 1 [] | Add | Sr No. | |
|---|--|---|---|---|---|--|--|--------------------------------------|--------------------------------------|----------------------------|---------------|--------------------------|--------------|--------------------------------------|---------------|----------------------|----------------------------|----------------------|--------------------------------------|--------------------------------------|--------|---|--|
| Muthoottu Mini Financiers 21 Limited | Muthoottu Mini Financiers Limited | Muthoottu Mini Financiers Limited | Muthoottu Mini Financiers 18 Limited | Muthoottu Mini Financiers Limited | Muthoottu Mini Financiers 16 Limited | Muthoottu Mini Financiers Limited | Muthoottu Mini Financiers Limited | Muthoottu Mini Financiers Limited | Nuthoottu Mini Financiers Limited | Limited | Limited | Limited | Limited | Limited Muthoottu Mini Financiers | Limited | Limited | Muthoottu Mini Financiers | Limited | Muthoottu Mini Financiers Limited | Muthoottu Mini Financiers Limited | Delete | Name | Details of the party (listed entity /subsidiary) entering into the transaction |
| AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | AABCM5994M | | PAN | isted entity the transaction |
| Muthoottu Infotech Private Limited | Muthoottu Infotech Private Limited | MUTHOOTTU FINANCE AND SERVICES PRIVATE LIMITED | MM HERBERT | MINI MUTHOOTTU NIRMAN AND REAL ESTATE P LTD | MINI MUTHOOTTU NIRMAN AND REAL ESTATE P LTD | Mini Muthoottu Mathew Memorial Foundation | MILANCHE | MILANCHE | MUTHOOTTU | MUTHOOTTU | MUTHOOTTU | MUTHOOTTU | MUTHOOTTU | MANOJKUMAR R | M S RAJAGOPAL | ARLIN ANNA PHILIP | ARLIN ANNA PHILIP | ARLIN ANNA PHILIP | ANN MARY GEORGE | ANN MARY GEORGE | | Name | |
| AADCR9420K | AADCR9420K | AAHCK0355L | AAEPH6400P | AAFCM4253R | AAFCM4253R | AABTM6289J | AFHPM0461M | AFHPM0461N | AVJPM1609B | AVJPM1609B | AVJPM1609B | AVJPM1609B | AVJPM1609B | AGIPM6697B | AWPPS6808R | CAJPA0195H | CAJPA0195H | CAJPA0195H | ALFPG2005H | ALFPG2005H | | PAN | Details of the counterparty |
| ENTITY IN WHICH KMP HAS | ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE | ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE | DIRECTOR | ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE | ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE | ENTITY IN WHICH RELATIVE OF KMP / DIRECTOR IS INTERESTED | ENTITY IN WHICH KMP HAS SIGNIFICANT INFLUENCE | AFHPM0461M SIGNIFICANT INFLUENCE | PERSONNEL | PERSONNEL | PERSONNEL | PERSONNEL | PERSONNEL | DIRECTOR | DIRECTOR | MANAGERIAL PERSONNEL | RELATIVE OF KEY | MANAGERIAL PERSONNEL | KEY MANAGERIAL PERSONNEL | KEY MANAGERIAL PERSONNEL | | Relationship of the counterparty with the listed entity or its subsidiary | nterparty |
| Any other transaction | Any other transaction | Any other transaction | Any other transaction | Any other transaction | Any other transaction | Any other transaction | Any other transaction | Any other transaction | Any other transaction | Any other transaction | Interest paid | Any other transaction | Remuneration | transaction | transaction | transaction | Any other transaction | Interest paid | Any other transaction | Remuneration | | Type of related party { transaction | |
| IT Consultancy & Support Services | Rent Received | Purchase of Material / stationery | Sitting Fees | Rent Received | Rent paid | Corporate Social Responsibility | Purchase of Material | Rent Received | Debenture | Redemption of Debenture | | Travelling expense | | Sitting Fees | Sitting Fees | Debenture | Redemption of Debenture | | Travelling expense | | | Details of other related party transaction | |
| 200.00 | 1.00 | 270.00 | 7 | 3.00 | 7.00 | 2.00 | 25.00 | 3.00 | _ | | | | | | | | | | | | | related party transaction as approved by the audit committee | Value of the |
| | | | NA | | | | | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | ks on approv tr al by c audit commi ttee | |
| 73.38 | 0.32 | 201.48 | 2.80 | 0.90 | з .30 | 2.00 | 23.05 | 0.75 | 0.00 | 8.00 | 0.15 | 13.26 | 147.00 | 3.15 | 3.70 | 0.00 | 10.00 | 3.90 | 0.30 | 37.15 | | Value of transaction during the reporting period | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Opening balance | In case monies are due to either party |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Closing balance | |
| | | | | | | | | | APC 2012 - 48 11 | | | | | | | | | | | | | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | entity/subs In case any f to make |
| | | | | | | | | | | | | | | | | | | | | | | Details of other indebtedness | rsumes to loans, mear corporate deposits, etvinces or investments and/or given by the ligad enth/subdidary. These details need to be disclosed only once, during the reporting period when such transpation was undertaken. In case any financial indebtedness is incurred betails of the loans, inter-corporate deposits, to make or give loans, inter-corporate advances or investments |
| | | | | | | | | | | | | | | | | | | | | | | Cost | talls need to talls need to the transfer to the transfer to the transfer to the top the transfer to the top the top to the top to the top to the top to the top top to the top top top to the top |
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| | 10 | | | | | | | | | | | | | | | | | | | | | | a reporting corporate c |
| | ł | | | | | | | | | | | | | | | | | | | | | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | n by the lis period whe deposits, |
| | | | | | | | | | | | | | | | | | | | | | F | Notes | a a |

| Normal Number Num Num Number | <u>م</u> | 7 | 38 L | 7 | 37 L | 7 | | 36 L | 7 | | 35 Li | 7 | | 34 L | 7 | 33 L | 7 | 32 L | 7 | 31 L | 7 | 30 L | 2 | 29 Li | 2 | 28 Li | | 77 | 26 L | 7 | 25 Li | 7 | 24 Li | 2 | 23 LI | z | 22 Li | |
|--|--------------------|--|---|--|---|---|---|---|--|--|---|--|--|---|--|---|---|---|--|--|---|---|--|---|--|---|---|--|---|--|--|---|--|---|--|--|---|---|
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| | transaction | | Remuneration | | transaction | | | transaction | Any other | | transaction | Any other | | L | Any other | transaction | Any other | received | Interest | transaction | Any other | Remuneration | | transaction | Any other | transaction | Anunther | Interest | transaction | Any other | Remuneration | | | | Loan | S | transaction | n jours |
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| 16 0.00 87 0.00 00 0.00 95 0.00 97 0.00 98 0.00 99 0.00 99 0.00 91 0.00 92 0.00 93 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 15 0.00 15 0.00 15 0.00 15 0.00 | 35 00 | | NA | | 12.00 | | | 10.00 | | | 4.00 | | | NA | | NA | | NA | | NA | | NA | | NA | | NA | MI | N | NA | | NA | | | | 675.00 | | 7.00 | |
| | 70 CL | | 12.15 | | 4.93 | | | 2.66 | | | 1.45 | | | 15.00 | | 18.00 | | 0.81 | | | | | | 0.00 | | 8.00 | 1.90 | - 2 | | | | | 37.87 | | | | 2.16 | |
| | 3 | | 0.00 | | 0.00 | | | 0.00 | | | 0.00 | | | 26.00 | - | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 35.25 | | 0.00 | 0.00 | 8 | 0.00 | | 0.00 | | 0.00 | | 551.30 | | 0.00 | |
| | 2 | | 0.00 | | 0.00 | | | 0.00 | | | 0.00 | | | 23.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 27.25 | | 0.00 | 0.00 | 3 | 0.00 | | 0.00 | | 0.00 | 44. maren - saman | 526.29 | | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9 | | | | | | | | | | |
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IN WHICH RELATIVE Remuneration</td> <td>Limited AABCM/S994M ROY M MATHEW AFEPM/65/22 MAVAGEMIAL PERSONNEL transaction Debenture NA 15.00 26.00 1 Muthoottu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED FKMP / DIRECTOR IS Any other Annotation Annotation</td> <td>Httu Mini Financiers ABCM/5994M ROY M MATHEW AFEPM6522L MANAGERIAL PERSONNEL transaction Debenture NA 15.00 26.00 ; Httu Mini Financiers AABCM/5994M Muthoottu Royal Gold CAIPA0195H INTERSTED ENTITY IN WHICH RELATIVE Any other Any other A.00 1.45 0.00 Httu Mini Financiers AABCM/5994M Muthoottu Royal Gold CAIPA0195H INTERSTED transaction Rent Received 4.00 1.45 0.00 Httu Mini Financiers AABCM/5994M Muthoottu Royal Gold CAIPA0195H INTERSTED transaction Rent Received 4.00 1.45 0.00 Httu Mini Financiers AABCM/5994M Muthoottu Royal Gold CAIPA0195H INTERSTED transaction commission 10.00 2.66 0.00 Httu Mini Financiers AABCM/5994M Muthoottu Royal Gold CAIPA0195H INTERSTED Transaction 10.00 2.66 0.00 Httu Mini Financiers AABCM/5994M Muthoottu Royal Gold CAIPA0195H INTERSTED Commission<!--</td--><td>AABCM/S994M ROY M MATHEW AFEPM65221 MANAGERAL FERSONNEL transaction Debenture NA 18.00 0.00 ttu Mini Financiers AABCM/S994M ROY M MATHEW AFEPM65221 MANAGERAL FERSONNEL transaction Debenture NA 18.00 26.00 2 ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED Any other Debenture NA 15.00 26.00 2 ttu Mini Financiers ABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED Any other Purchase of gold 4.00 1.45 0.00 ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED transaction Rent Received 4.00 1.45 0.00 ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED transaction Rent Received 4.00 1.45 0.00 ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED transaction Received</td><td>Httu Mini Financiers ABCM/S994M ROY M MATHEW AFEPM65.221 MANAGERIAL PERSONNEL transaction Debenture NA 18.00 0.00 ttu Mini Financiers ABCM/S994M ROY M MATHEW AFEPM65.221 MANAGERIAL PERSONNEL transaction Debenture NA 18.00 0.00 ttu Mini Financiers ABCM/S994M ROY M MATHEW AFEPM65.221 MANAGERIAL PERSONNEL transaction Debenture NA 15.00 26.00 ; ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED Cor KMP / DIRECTOR IS Any other Purchase of gold 4.00 1.45 0.00 ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED transaction Rent Received 4.00 1.45 0.00 ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED Transaction coins 10.00 2.66 0.00 ttu Mini Financiers AABCM/S994M Muthoottu Royal Gold CAIPA0195H INTERSTED</td><td>AABCM/S994M ROY M MATHEW AFEPM65221 MANAGERAL FERSONNEL received And 0.81 0.00 Htu Mini Financiers AABCM/S994M ROY M MATHEW AFEPM65221 MANAGERAL FERSONNEL ransaction Debenture NA 0.80 0.00 Htu Mini Financiers AABCM/S994M ROY M MATHEW AFEPM65221 MANAGERAL FERSONNEL ransaction Debenture NA 18.00 0.00 Htu Mini Financiers AABCM/S994M ROY M MATHEW AFEPM65221 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Gold CAI/PA0195H INTERSTED transaction Purchase of gold 4.00 1.45 0.00 ttu Mini Financiers AABC/MS994M Muthoottu Royal Gold CAI/PA0195H INTERSTED Transaction Solution (DoC 2.6</td><td>MARCMS994M PE MATHAI ADTPM569F PERANTIC transaction Traveling expense NA 1.19 0.00 Muthin Financiers AABCMS994M ROY M MATHEW AFEPM6522 MANAGERAL PERSONNEL received NA 0.81 0.00 rttu Mini Financiers AABCMS994M ROY M MATHEW AFEPM6522 MANAGERAL PERSONNEL transaction Debenture NA 0.81 0.00 rttu Mini Financiers AABCMS994M ROY M MATHEW AFEPM65221 MANAGERAL PERSONNEL transaction Debenture NA 1.800 0.00 rttu Mini Financiers AABCMS994M ROY M MATHEW AFEPM65221 MANAGERAL PERSONNEL transaction Debenture NA 1.800 0.00 rttu Mini Financiers AABCMS994M Muthoottu Royal Gold CAIPA0195H INTERSTED Transaction Debenture A.00 1.45 0.00 1.45 0.00 1.45 0.00 1.45 0.00 1.45 0.00 1.45 0.00 1.45 0.00 1.45 0.00 1.45 0.00<td>Hut Mini Financiers ABCMS994M P E MATHAI ADTPMS669 PERSONNEL transaction Traveling expense NA 1.19 0.00 ttu 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18.</td><td>Matrix Match Matrix Matrix<!--</td--><td>Num Financiers ABCMS994M NIZY MATHEW AHFM0461M KEY MANAGERIAL (KY MANAGERIAL Any other Redemption of M J U/U NUM Financiers ABCMS994M NIZY MATHEW AHFM0461M PERSONNEL Vanascion Debenture NA 6.00 0.00 NUM Financiers ABCMS994M NIZY MATHEW AFHM0461M PERSONNEL Vanascion Debenture NA 6.00 35.25 NUM Financiers ABCMS994M PE MATHAL ADTPM569F PERSONNEL Remuneration NA 6.315 0.00 ttu Mini Financiers ABCMS994M PE MATHAL ADTPM569F PERSONNEL Remuneration NA 6.315 0.00 ttu Mini Financiers ABCMS994M ROY M MATHEW AFEM6522L MANAGERIAL PERSONNEL revelved NA 0.81 0.00 ttu Mini Financiers ABCMS994M ROY M MATHEW AFEM6522L MANAGERIAL PERSONNEL transaction Na 0.81 0.00 ttu Mini Financiers ABCMS994M NOTM MATHEW AFEM6522L</td><td>Hum Innuers ABCM/S934N NIZY MATHEW AHPM045LM PERSINEL Inext Ret Hu Min Financiers ABCM/S934N NIZY MATHEW AHPM045LM PERSONNEL Any other Redemption of NA 1.95 0.00 Hu Min Financiers ABCM/S934N NIZY MATHEW AHPM045LM PERSONNEL Any other 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35.25 ABL/MS94M NIZT/MATHEW AFHPMAGEIM PESCONNEL Any other Reserver NA 63.15 0.00 ABL/MS94M NIZT/MATHEW AFHPMAGEIM PESCONNEL Any other Returner NA 63.15 0.00 ABL/MS94M NOT MATHEW AFFPMAS221 MANAGERIAL Any other<</td><td>Mail Mail <th< td=""><td>thu Mini Financiers AABCUSS9M NIZY MATHEW AFHYMAGENAL Remuneration Name 9,000 0,00 Abb Mini Financiers AABCUSS9AM NIZY MATHEW AFHYMAGENAL Resource transaction Taveling expense NA 9,000 0,00 Abb Mini Financiers AABCUSS9AM NIZY MATHEW AFHYMAGENAL Resource transaction Taveling expense NA 9,000 0,00 Ath Mini Financiers AABCUSS9AM NIZY MATHEW AFHYMAGENAL RESONNEL transaction Taveling expense NA 9,000 0,00 Ath Mini Financiers AABCUSS9AM NIZY MATHEW AFHYMAGENAL RESONNEL transaction Resource NA 9,000 0,00 Ath Mini Financiers AABCUSS9AM NIZY MATHEW AFHYMAGENAL RESONNEL transaction Bebenture NA 9,000 0,00 Ath Mini Financiers AABCUSS9AM NIZY MATHEW AFHYMAGENAL RESONNEL transaction Bebenture NA 9,000 0,00 Ath Mini Financiers</td><td>AMECH/S9AM HOTELS PVT LTD AMECH/S9AM HOTELS PVT LTD AMECH/SPAN REF Resource Resourc</td><td>ttu Mini Financiers AME/NS994M IUTTY IN WHICH KAPP HAS Interest: Interest:</td><td>Maile Financiers MatCMS99M VITELS PVT.ITD AdBCMS99M SEMIFEXT INVUICE KATI INVUICE KATI INVUICE KATI INVUICE KATI INVUITE GE KET Mat Interest M</td><td>But Mini Financiers MUTHOTTU MIN ABC/MS93M DUTTU MINU ABC/MS93M GENCI C SEA S</td><td>Nation Autonormal Notice puriting Autonormal Science puriting Notice puriting Science puriting Science</td></th<></td></td></td></td> | Muthoettu Mini Financiers AABCMS994M Muthoettu Royal Gold CAIPA0195H INTRESTED transaction Rent Received 4.00 1.45 0.00 Muthoettu Mini Financiers AABCMS994M Muthoettu Royal Gold CAIPA0195H INTRESTED transaction Rent Received 4.00 1.45 0.00 Muthoettu Mini Financiers AABCMS994M Muthoettu Royal Gold CAIPA0195H INTRESTED transaction oins 900 2.66 0.00 Muthoettu Mini Financiers Muthoettu Royal Gold CAIPA0195H INTRESTED transaction coins 10.00 2.66 0.00 Muthoettu Mini 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Mathew Muthoottu (DIN: 01786534) Managing Director

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