

(D)(a) Statement showing Shareholding Pattern

Name of the Company : Muthoot Finance Limited

Scrip Code, Name of the scrip, class of security : 5333398

As on Date : 30-Sep-2015

	No. of partly paid-up shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the company
Partly paid-up shares			
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of Warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	0		

(D)(a) Statement showing Shareholding Pattern



Sr. no.	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Number of shares of shares encumbered	Shares Pledged or otherwise encumbered
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	13	297797872	297797872	74.82	74.82	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0
	Sub-Total (A)(1)	13	297797872	297797872	74.82	74.82	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter	13	297797872	297797872	74.82	74.82	0	0.00



	Group (A) = (A)(1)+(A)(2)									
(B)	Public shareholding³									
(1)	Institutions									
(a)	Mutual Funds/UTI	32	21626943	21626943	5.43	5.43	N.A.	N.A.		
(b)	Financial Institutions/Banks	2	5984	5984	0.00	0.00	N.A.	N.A.		
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	N.A.	N.A.		
(d)	Venture Capital Funds	0	0	0	0.00	0.00	N.A.	N.A.		
(e)	Insurance Companies	0	0	0	0.00	0.00	N.A.	N.A.		
(f)	Foreign Institutional Investors	86	43456895	43456895	10.92	10.92	N.A.	N.A.		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N.A.	N.A.		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.		
(i)	Any Other (Total)	0	0	0	0.00	0.00	N.A.	N.A.		
	Sub-Total (B)(1)	120	65089822	65089822	16.35	16.35	N.A.	N.A.		
(2)	Non-institutions									
(a)	Bodies Corporate	322	4621179	4621179	1.16	1.16	N.A.	N.A.		
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	38337	4590870	4590328	1.15	1.15	N.A.	N.A.		
	Individuals - ii. Individual Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 Lakh	25	738644	738644	0.19	0.19	N.A.	N.A.		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.		
(d)	Any Other (Total)	2129	25205609	25205609	6.33	6.33	N.A.	N.A.		
(d1)	Clearing Member	205	199154	199154	0.05	0.05	N.A.	N.A.		
(d2)	Foreign Companies	2	8209913	8209913	2.06	2.06	N.A.	N.A.		

(d3)	Foreign Nationals(NRI Non Repeat)	155	28752	28752	0.01	0.01	N.A.	N.A.
(d4)	Foreign Nationals(NRI Repeat)	508	196985	196985	0.05	0.05	N.A.	N.A.
(d5)	Foreign Portfolio Investor(Corporate)	26	16395958	16395958	4.12	4.12	N.A.	N.A.
(d6)	Hindu Undivided Family Trusts	1232	174713	174713	0.04	0.04	N.A.	N.A.
(d7)	Sub-Total (B)(2)	1	134	134	0.00	0.00	N.A.	N.A.
	Total Public Shareholding (B) = (B)(1)+(B)(2)	40813	35156302	35155760	8.83	8.83	N.A.	N.A.
	TOTAL (A)+(B)	40933	100246124	100245582	25.18	25.18	N.A.	N.A.
	TOTAL (A)+(B)	40946	398043996	398043454	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	N.A.	0.00	N.A.	N.A.
C1	Promoter and Promoter Group	0	0	0	N.A.	0.00	N.A.	N.A.
C2	Public	0	0	0	N.A.	0.00	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	40946	398043996	398043454	N.A.	100.00	0	0.00

¹For determining public shareholding for the purpose of Clause 40A.

²For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.

³For definitions of "Public Shareholding", refer to Clause 40A.

(1)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"



Sr. No	Name of the shareholder	PAN of the Shareholder	Total Shares held		Shares pledged or otherwise encumbered		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XIII)	
			Number	as a % of total	Number	as a percentage	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
(I)	(II)	(III)	(IV)	(A) + (B) + (C)	(V)	(VI)	(VII) = (VI) / (IV)*100	(A) + (B) + (C) of sub-clause (I)(a) (VIII)	(X)	(XI)	(XII)	(XIII)
1	M G GEORGE MUTHOOT	ACJPG7311B	47385132	11.90	0	0.00	0.00	0	0.00	0	0.00	0.00
2	GEORGE THOMAS MUTHOOT	ACKPG5848G	44464400	11.17	0	0.00	0.00	0	0.00	0	0.00	0.00
3	GEORGE ALEXANDER MUTHOOT	ABTPA8912D	44464400	11.17	0	0.00	0.00	0	0.00	0	0.00	0.00
4	GEORGE JACOB MUTHOOT	ABVPJ5358A	44464400	11.17	0	0.00	0.00	0	0.00	0	0.00	0.00

5	SUSAN THOMAS	ABCPT4819K	29985068	7.53	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
6	GEORGE M JACOB	ADLPI1626P	15050000	3.78	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
7	ANNA ALEXANDE R	ABTPA1310K	14935068	3.75	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
8	ELIZABETH JACOB	ABVPJ5359B	14935068	3.75	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
9	SARA GEORGE	ACKPG5846J	13519336	3.40	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
10	GEORGE ALEXANDE R	AFQPA9432B	7525000	1.89	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
11	EAPEN ALEXANDE R	AHWPA9856 B	7525000	1.89	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
12	ALEXANDE R M GEORGE	ACKPG5847K	6772500	1.70	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
13	GEORGE M GEORGE	ACJPG7312C	6772500	1.70	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	TOTAL		29779787 2	74.82	0	0.00	0.00	0	0.00	0	0.00	0.00	0.00

D(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of shares	Shares as a percentage	Details of warrants	Details of convertible securities	Total shares
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				of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
1	Birla Sun Life Trustee Company Pvt Ltd A/C Birla Sun Life Frontline Equity Fund		9798068	2.46	0	0.00	0	0.00	0
2	Government of Singapore		8073048	2.03	0	0.00	0	0.00	0
3	Goldman Sachs India Fund Limited		6166482	1.55	0	0.00	0	0.00	0
4	Reliance Capital Trustee Company Ltd A/C Reliance Growth		5588373	1.40	0	0.00	0	0.00	0



	Fund												
5	Baring India Private Equity Fund III Ltd		5167891	1.30	0	0.00	0	0.00	0	0.00	0		
6	Baring India Pvt Equity Fund III Listed Investments Ltd		4748740	1.19	0	0.00	0	0.00	0	0.00	0		
7	Acacia Partners, LP		4080000	1.03	0	0.00	0	0.00	0	0.00	0		
	TOTAL		43622602	10.96	0	0.00	0	0.00	0	0.00	0		

D)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 5% of the total number of shares

Sr. Name of the No. shareholder	PAN of the Shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
		0	0.00	0	0.00	0	0.00	0.00
	TOTAL	0	0.00	0	0.00	0	0.00	0.00



(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil		0	0.00
	TOTAL		0	0.00

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	TOTAL	0	0	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
		TOTAL	0	0.00

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.



Sr. no.	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)						
(A)	Promoter and Promoter Group²						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0	0.00	0.00
(c)	Bodies Corporate	0	0	0	0	0.00	0.00
(d)	Financial Institutions/Banks	0	0	0	0	0.00	0.00
(e)	Any Other (Total)	0	0	0	0	0.00	0.00
	Sub-Total (A)(1)	0	0	0	0	0.00	0.00
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0.00	0.00
(b)	Bodies Corporate	0	0	0	0	0.00	0.00
(c)	Institutions	0	0	0	0	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0	0.00	0.00
(e)	Any Other (Total)	0	0	0	0	0.00	0.00
	Sub-Total (A)(2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	0	0	0	0	0.00	0.00
(B)	Public shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI	0	0	0	0	0.00	0.00
(b)	Financial Institutions/Banks	0	0	0	0	0.00	0.00



(c)	Central Government/State Government(s)	0	0	0	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0	0	0	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0	0	0	0.00	0.00
(h)	Any Other (Total)	0	0	0	0	0	0	0.00	0.00
	Sub-Total (B)(1)	0	0	0	0	0	0	0.00	0.00
(2)	Non-institutions								
(a)	Bodies Corporate	0	0	0	0	0	0	0.00	0.00
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	0	0	0	0	0	0	0.00	0.00
	Individuals - ii. Individual Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 Lakh	0	0	0	0	0	0	0.00	0.00
(c)	Qualified Foreign Investor	0	0	0	0	0	0	0.00	0.00
(d)	Any Other (Total)	0	0	0	0	0	0	0.00	0.00
	Sub-Total (B)(2)	0	0	0	0	0	0	0.00	0.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0	0	0	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0	0.00	0.00
C1	Promoter and Promoter Group	0	0	0	0	0	0	0	0
C2	Public	0	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0	0	0	0.00	0.00

