

	XBRL Excel Utility
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5.	Fill up the data in excel utility

## 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Related Party Transaction Report

# 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

		3. Index	
Г	1	Details of general information about company	General Info
Г	2	Related Party Transactions	Related Party Transactions

## 4. Steps for Filing Related Party Transaction Report

## I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats

- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
   Save the HTML Report file in your desired folder in local system.

  - To view HTML Report open "Chrome Web Browser"
  - To print report in PDF Format, Click on print button and save as PDF.

## 5. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

Home

Validate

Gene	ral information about company		
Name of The Company	MUTHOOT FINANCE LIMITED		
BSE Scrip Code	533398		
NSE Symbol	MUTHOOTFIN		
MSE Symbol			
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2021
Date of End of Reporting Period	30	09	2021
Level of rounding used in financial results	Millions		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related	d party transactions														
A. Detai	ls of related party					B. Details of related	party transactions								
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and	Sale of goods and	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases	Loans and advances	Loans and advances	Loans and advances
	Add Delete					services	services						given	taken	given that are repaid
	Asia Asset Finance PLC, Sri Lanka	Subsidiaries	Subsidiary	ZZZZZ9999Z											
	Muthoot Homefin (India) Limited	Subsidiaries	Subsidiary	AAHCM3845R	U65922KL2011PLC029231								100.00		100.00
	Belstar Microfinance Limited	Subsidiaries	Subsidiary	AAACB5855H	U06599TN1988PLC081652										
	Muthoot Insurance Brokers Private Limited	Subsidiaries	Subsidiary	AABCE1076A	U67200KL2002PTC015200					0.47					
5	Muthoot Money Limited	Subsidiaries	Subsidiary	AABCM5816A	U65910KL1994PLC008454					0.03	0.09		330.00		2160.00
6	Muthoot Asset Management Private Limited	Subsidiaries	Subsidiary	AAMCM3622P	U65990MH2019PTC319547										
7	Muthoot Trustee Private Limited	Subsidiaries Key management personnel of	Subsidiary	AAMCM3993R	U67100MH2019PTC320254										
- 8	George Thomas Muthoot	entity or parent Key management personnel of	Wholetime Director	ACKPG5848G										970.26	
9	George Jacob Muthoot	entity or parent Key management personnel of	Wholetime Director	ABVPJ5358A										991.84	
10	George Alexander Muthoot	entity or parent Key management personnel of	Wholetime Director	ABTPA8912D										1161.53	
11	Alexander M. George	entity or parent Key management personnel of	Wholetime Director	ACKPG5847K										115.30	
12	Jose Mathew	entity or parent Key management personnel of	Independent Director	ACUPM8895P											
13	Justice (Retd.) Jacob Benjamin Koshy	entity or parent Key management personnel of	Independent Director	AAXPK0441J	-										
14	Pratip Chaudhuri	entity or parent Key management personnel of	Independent Director	AAGPC0974K	-										
15	Vadakkakara Antony George	entity or parent Key management personnel of	Independent Director	AAEPG4005H	-										
16	Ravindra Pisharody	entity or parent	Independent Director	ABMPP4029P											
17	Usha Sunny	Key management personnel of entity or parent	Independent Director	BHNPS1782A	-										
18	Sara George	Other related party	Relative of Director	ACKPG5846J	-						0.27			150.00	
19	Susan Thomas	Other related party	Relative of Director	ABCPT4819K										604.65	
20	Elizabeth Jacob	Other related party	Relative of Director	ABVPJ5359B										294.45	
21	Anna Alexander	Other related party	Relative of Director	ABTPA1310K										301.80	
22	George M. George	Other related party	Relative of Director	ACJPG7312C										411.47	
23	George M. Jacob	Other related party	Relative of Director	ADLPJ1626P										302.30	
24	Reshma Susan Jacob	Other related party	Relative of Director	AFGPJ7246A											
25	George Alexander	Other related party	Relative of Director	AFQPA9432B										149.64	
26	Eapen Alexander	Other related party	Relative of Director	AHWPA9856B										148.09	
	Anna Thomas	Other related party	Relative of Director	ADMPT9061H											
	Valsa Kurien	Other related party	Relative of Director	AFCPK2661Q											
	Tania Thomas	Other related party	Relative of Director	ABCPT4820G											
30	Leela Zachariah	Other related party	Relative of Director	AABPZ8541J							0.14				
			Relative of Director	AVKPN6498E							0.14				
	Swathy Eapen	Other related party												100.00	
	Radhika George Varghese	Other related party	Relative of Director significantly influenced by key	AGAPV7107P										100.00	
	Muthoot Leisure And Hospitality Services Private Limited		management personnel or significantly influenced by key	AAACC9590N	U55101KL1998PTC012129						0.19				
	Xandari Pearl Beach Resorts Private Limited	Other related party	management personnel or significantly influenced by key	AAFCM0718H	U55101KL2007PTC020691						0.59				
	CL Digital LLP	Other related party	management personnel or significantly influenced by key	AAPFC7103H							0.33				
36	Muthoot Vehicle And Asset Finance Ltd	Other related party	management personnel or significantly influenced by key	AADCM4352R	U65910KL1992PLC006544					0.01	0.61				
	GMG Associates	Other related party	significantly influenced by key	AAHFG3147P	+										
38	Muthoot Housing & Infrastructure	Other related party	management personnel or significantly influenced by key	AAEFM2121Q	+						1.15				
39	Muthoot Properties & Investments	Other related party	management personnel or significantly influenced by key	AACFM7321G	-						4.26				
40	Muthoot Precious Metals Corporation	Other related party	management personnel or significantly influenced by key	AANFM7351B						0.02			-		-
41	Muthoot Gold Bullion Corporation	Other related party	management personnel or significantly influenced by key	ABKFM7844F	-					0.76					-
42	Muthoot M George Charitable Trust	Other related party		AAETM3071B	-										<del>                                     </del>
43	MGM Muthoot Medical Centre Private Limited	Other related party	management personnel or significantly influenced by key	AACFM7331E	U85110KL2000PTC014316										
44	Muthoot Educational Trust	Other related party	management personnel or significantly influenced by key	AADTM8980E											
45	St. George's Educational Society	Other related party	management personnel or	AADTS5781M											
46	Muthoot Health Care Private Limited	Other related party	significantly influenced by key management personnel or	AAICM6342C	U85110KL2013PTC034223										
47	Muthoot Systems & Technologies Private Limited	Other related party		AAECM8316N	U72200KL2006PTC019788						6.40				
48	Muthoot Forex Limited	Other related party		AADCM3244L	U67190KL2000PLC014180					2.69					
49	Muthoot Forex Limited	Other related party	significantly influenced by key management personnel or	AADCM3244L	U67190KL2000PLC014180										
50	Muthoot Securities Limited	Other related party	significantly influenced by key management personnel or	AAFCM3434Q	U67110KL2008PLC021659					0.33	1.24				
51	Muthoot Securities Limited	Other related party	significantly influenced by key	AAFCM3434Q	U67110KL2008PLC021659										
						•				•		•	•		

Loans and advances taken that are repaid	Deposits placed	Deposits taken	Transfer of research & development	Transfers under lease agreement	Equity investment	Impairment in equity investment	Expense for bad or doubtful debts	Guarantees or collateral given	Guarantees or collateral taken	Interest income	Interest paid	Dividend income	Dividend paid	Management contracts including for deputation of employees	Settlement of liabilities by entity on behalf of related party	Short term employee benefits
							I									
					145.96											
										0.02		7.88				
												7.88				
										48.14						
204.75 180.65											99.83 96.84		872.62 872.62			43.50
369.56											120.05		872.62			43.50
16.72											21.38		445.79			6.30
																0.39
																0.32
																0.36
																0.23
																0.25
0.50											24.65		580.73			
82.94											72.70		599.70			
63.11											35.30 41.99		298.70 298.70			
394.90											17.51		445.79			6.30
83.40											38.81		301.00			6.30
											0.02					
58.35											15.11		150.50			6.30
58.05											13.21		150.50			6.30
											1.11		13.34			
													13.34			
											2.14					
											2.14					
1.00											0.24					
											12.55					
											5.03					
											5.97					

	Remuneration			1	C. Outstanding b	alances	Pave	ibles	Loans and ar	lvances given	Loans and as	dvances taken	Deposit
Post employment	Other long-term benefits	Termination benefits	Share based payments	Others	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured
benefits													
												1	
						7.88						-	
						0.36							
						0.01		0.05		450.00			
								200.00				2416.99	
								201.74				2384.69	
				177.90				200.00				2486.12	
								196.67				506.54	
												<del>                                     </del>	
								558.55				597.57	
								442.70				1748.95	
								442.03				838.44	
								443.52				995.08	
								258.44				346.15	
								398.94				894.82	
								9.01				0.36	
								304.53				334.46	
								270.49				289.57	
								20.41					
								42.30					
								10.00					
								10.00					
												100.00	
												100.00	
												<del>                                     </del>	
												<del>                                     </del>	
								0.14				4.83	
						0.01							
												1	
						0.28							
				9.69			-						
				0.05									
				7.08									
				228.86									
				0.05									
								1.07				<del>                                     </del>	
				16.00		0.81		149.70				+	
				62.10								<del>                                     </del>	
				39.67		0.15		150.68					
				14.12									

											_
aced	Deposi	its taken	Guarantees or	collateral given	Guarantees or	collateral taken	Investmen	nt in equity	Provision fo	r doubtful debt	
Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Note
								700.10			110.00
				2250.00				3639.89			
				2230.00				2238.81			40.00
								200.00			41.00
								1099.48			43.00
								1000.00			
								10.00			
											88.00
											92.00
											90.00
											93.00
											94.00
											95.00
											96.00
											97.00
											98.00
											100.00
											101.00
											50.00
											52.00
											104.00
											_
											105.00
											100.00
											67.00
0.72											68.00
3.05											1
											70.00
											71.00
											72.00
											73.00
											74.00
10.37											75.00
10.37		10.00						124.46			83.00
		10.00						124.40			109.00
								163.11			107.00
							1	103.11			108.00