Disclosure of related party transactions for the half year ended March 31, 2022

									Additional disclosure of related party tra corporate deposits, advances or investments during the	made or giv	en by the l		diary. Thes	e details ne		
S. No	Details of	f the counterpa	arty		transaction as approved	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 incur loans, inter-corporate deposits, advance		Details of th	the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Relationsh ip of the counterpa rty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end- usage)
				Income:	1											
				MFL Gold Loan Sourcing Incentive		4.57										
				Expenses:	206											
				Sourcing of Hypothecation Loan Collection charges for	2.06	125.52										+
				Hypothecation Loan Instalments remittance at MFL branches		186.81										
				Brokerage for Public Deposit	11.00											
				through MFL branches	11.00											-
				Ticket and Hotel booking through		0.06										
				Muthoot Travel Online Sharing of space at MFL Branches		12.23										
1	Muthoot Fincorp	AACCM1453E	Other related	Assets:		12.20										-
	Limited		party	Receivable from MFL against HYP												
				Collection and interest on delay in collection remittance		0.08	0.20	0.08								
				Rent deposit given MFL Gold Loan Incentive		8.16	8.16	8.16								
				Receivable		0.24	2	0.24								
				Liabilities:												
				Payable against brokerage on public deposit		0.94	5.77	0.94								
				Payable against travel expense incurred through MTOL		1.64	0.02	1.64								
				Payable against business sourcing and Collection of instalments		91.67	67.19	91.67								
				Rent payable		2.56	3.36	2.56								
				Income: Interest Income on Term Loan		50.07										
				Expenses:		50.07										+
				Hardware and software support	33.44											
2	Muthoot		O47	charges AMC charges for software	14.47											+
	Pappachan	AAICM2940C	Other related	Assets:												
	Technologies Limited		party	Instalment receivable but not due		640.86	842.92	640.86								
				Prepaid expenses against AMC Liabilities:		8.24		8.24								
				Payable against IT support		7.68	38.75	7.68								
				Transaction												
-	-			Repaid during the period Expenses:		200.00										+
				Sourcing of Hypothecation Loan	87.95											
				Sharing of advertisement expense	0.13											

1	Muthoot Motors	1 1	Other	Repairs and service expense at		1.00		1		1			
3	(Cochin)	AAIFM4822C		Muthoot Motors Service Centre		1.08							
	(Goeinii)		party	Liabilities:									
				Payable against Sourcing of Hypothecation Loan		51.88 33	.19	51.88					
				Payable against in excess of trade	25.49	7.0	.84	25.40					
				advance given	25.49	70	.84	25.49					
				Expenses:			_						
				Maintenance of windmill and									
				related operations of the Company owned windmill at Muppanthal,		-0.49							
4	Muthoot Bankers	AAEFM0554B		Kanyakumari District, Tamilnadu									
			party	Assets:			_						
							_	-					
				Receivable from Muthoot Bankers against Windmill Operation		9.74 9	.74	9.74					
<u> </u>				Expenses:									
				· ·			-						
	Muthoot Estate		Other	Rent of 2nd floor ,Muthoot Towers	46.27							 	
5	Investments	AAEFM0923A	related	Assets:									
			party	Rent deposit given Liabilities:		30.17 30	.17	30.17		-			
				Rent payable		15.28 7	.64	15.28					
				Income:									
6		AAJCM9188P	Other related party	Interest Income on DPN Loan	36.10		-						
	MPG Security			Assets:			-						
	Group Private			Instalment receivable but not due	266.67	525	.00 26	66.67					
	Limited			Transaction									
				Loan Against Demand Promisory Note	:	258.33							
7	Muthoot	AABTM5555F	Other	Expenses:									
<u></u>	Pappachan	AABIMSSSSF	related	CSR Activity through MPF	106.80								
		AABCM6186 H	Other	Expenses: Sourcing of Hypothecation Loan	1.16								
8	Muthoot Motors		related	Liabilities:	1.10		-						
	Private Limited		party	Payable against Sourcing of		0.41 0	.94 (0.41					
<u> </u>				Hypothecation Loan Expenses:		0.41	.54	0.41					
				Salaries, Perquisites and Incentives		74.00							
				PF Contribution		10.44					·		
				Reimbursement of expenses Interest on short term loan taken	41.41	2.12	+			-			
				Interest on subordinated debt									
				issued	5.95								
	Thomas George			Rental expense of Ist,IIIrd & Ivth	122.73								
9	Muthoot	ABNPT4693G		floor of Muthoot Towers Assets:						 			
				Rent Deposit		25.00 25	.00	25.00					
				Liabilities:		100 17	(0	500.15					
				Loan from Directors Remuneration Payable-Directors		508.17 101 246.83 0		508.17 246.83					
				Transaction				5.00					
				Loan from directors -Repaid		246.83							
				during the period Subordinated debt Repaid during						-			
				the period		300.00							
			Other	Expenses:									
10	Tina Suzanne George	AVTPG8276G		Salaries, Perquisites and Incentives	1	7.47							
	George		norty	PF Contribution		0.11				-			
		1										 	

_									I				
				Expenses:									
1				Interest on Public Deposit		20.67							
11	Thomas Muthoot	AEAPM0424L		Liabilities:									
				Public Deposit (including interest		544.27	0.00	544.27					
				accrued)		311.27	0.00	311.27					
				Expenses:									
		i I		Interest on Public Deposit		4.53							
			Dromotore	Transaction									
12	Remmy Thomas	ABLPT3225E	Group	Repaid during the period Public									
			Group	Deposit repaid from relative of		100.54							
				related party(Spouse of	123.5	123.56							
				Mr.Thomas Muthoot)									
				Liabilities:									
	Suzannah Muthoot			Public Deposit (including interest		100.25	100.26	100.25					
13		CUIPM6419F	related	accrued)		100.25	100.26	100.25					
			party	Expenses:									
				Interest on Public Deposit		3.92							
				Expenses:									
		AFBPA1929C	relateu	C.I. i. D i ii II ii		22.40							
14	Madhu Alexiouse			Salaries, Perquisites and Incentives		32.40							
				PF Contribution		2.16							
				Reimbursement of expenses		1.77							
			Key	Expenses:									
	17: 177	AIGPP2263C	manageme	C.I		25.55							
15	VinodKumar M		nt	Salaries, Perquisites and Incentives		35.55							
	Panicker		personnel	PF Contribution		3.17							
				Reimbursement of expenses		2.64							
	Abhijith Jayan		Key	Expenses:									
16			manageme	C.L. i. B i ii II ii		2.60							
16			nt	Salaries, Perquisites and Incentives		3.68							
			personnel	PF Contribution		0.11							
	Total (d	of Note 6b)			801.64	4107.36							