



MCSL/SEC/23-24/016

April 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code: 511766

Scrip Code (Debenture) – 959633, 974648, 974292, 974550, 974551 and 974552

Dear Sir/Madam,

Sub: Intimation under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022 for the month ended March 31, 2023

Please find enclosed the Asset Liability Management statement for the month ended March 31, 2023 pursuant to SEBI Circular no. SEBI / HO / DDHS / P / CIR / 2021 / 613 dated August 10, 2021 updated as on April 13, 2022.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Deepa G

Compliance Officer

Membership No- A68790



MUTHOOT CAPITAL SERVICES

ALM Summary March - 2023

(Amount in Lakhs)

	1M	2M	3M	4M to 6M	7M to 12M	1 to 3 Yrs.	3 to 5 Yrs.	Above 5 Yrs.	Total
A. OUTFLOWS									
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.75	1,644.75
Reserves & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,566.25	44,566.25
Deposits	291.21	101.08	250.98	813.21	400.03	943.97	915.20	0.00	3,715.68
Bank Borrowings	23,504.40	24,559.22	11,959.12	27,689.60	10,886.85	6,893.75	0.00	0.00	1,05,492.94
Non - Convertible Debentures (NCDs)	5,002.70	0.00	0.00	0.00	2,000.00	19,000.00	0.00	0.00	26,002.70
Loans from Related Parties (including ICDs)	678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.50
Borrowings from Others (Please specify)	4,344.64	4,146.02	4,040.00	11,590.78	17,626.23	10,413.40	25.52	0.00	52,186.59
Subordinate Debt	27.00	20.10	54.75	49.05	36.40	516.53	66.89	52.75	823.47
Current Liabilities & Provisions	3,770.56	250.88	413.73	412.60	1,147.21	1,980.26	17,572.04	21,294.62	46,841.90
Statutory Dues	82.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.82
Other Outflows	1,104.85	10.84	45.45	35.29	94.57	87,513.23	0.00	0.00	88,804.23
A. TOTAL OUTFLOWS (A)	38,806.68	29,088.14	16,764.03	40,590.53	32,191.29	1,27,261.14	18,579.65	67,558.37	3,70,839.83
Cumulative Outflows	38,806.68	67,894.82	84,658.85	1,25,249.38	1,57,440.67	2,84,701.81	3,03,281.46	3,70,839.83	0.00
B. INFLOWS									
Cash	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Balances With Banks	48,057.73	600.63	0.00	1,516.78	2,631.32	4,575.72	0.00	0.00	57,382.18
Investments	0.00	0.00	0.00	480.93	850.66	2,531.76	50.01	629.26	4,542.62
Advances (Performing)	10,656.04	8,187.85	7,832.77	23,136.83	40,692.86	67,110.64	1,306.20	0.00	1,58,923.19
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	19,459.24	23,660.38	43,119.62
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.57	212.57
Other Assets	25,980.41	23,695.50	10,643.65	25,472.36	6,396.63	4,259.66	159.65	10,051.70	1,06,659.56

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India

P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726



B. TOTAL INFLOWS (B)	84,694.27	32,483.98	18,476.42	50,606.90	50,571.47	78,477.78	20,975.10	34,553.91	3,70,839.83
C. Mismatch (B - A)	45,887.59	3,395.84	1,712.39	10,016.37	18,380.18	-48,783.36	2,395.45	-33,004.46	0.00
D. Cumulative Mismatch	45,887.59	49,283.43	50,995.82	61,012.19	79,392.37	30,609.01	33,004.46	0.00	0.00
E. Mismatch as % of Total Outflows	118.25%	11.67%	10.21%	24.68%	57.10%	-38.33%	12.89%	-48.85%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	118.25%	72.59%	60.24%	48.71%	50.43%	10.75%	10.88%	0.00%	0.00%

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer