



MCSL/SEC/23-24/045

May 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code: 511766

Scrip Code (Debenture) – 724596, 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 April 30, 2023

Please find enclosed the Asset Liability Management statement for the month ended April 30, 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

Company Secretary and Compliance Officer

Membership Number : A68790



MUTHOOT CAPITAL SERVICES

ALM Summary April 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	1644.75	1644.75	
Reserves & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45056.28	45056.28	
Deposits	199.15	247.98	330.15	572.03	437.87	914.57	843.10	0.00	3544.85	
Bank Borrowings	23940.55	24975.68	10852.59	27681.22	10571.95	6727.08	0.00	0.00	104749.07	
Commercial paper (CP)	0.00	2951.05	0.00	0.00	0.00	0.00	0.00	0.00	2951.05	
Non - Convertible Debentures (NCDs)	2.70	0.00	0.00	0.00	2000.00	19000.00	0.00	0.00	21002.70	
Loans from Related Parties (including ICDs)	0.00	0.00	0.00	683.94	0.00	0.00	0.00	0.00	683.94	
Borrowings from Others (Please specify)	4146.02	4040.00	3919.06	10964.14	16210.11	8590.04	0.00	0.00	47869.37	
Subordinate Debt	44.35	54.75	31.90	18.15	39.40	512.53	66.89	52.75	820.72	
Current Liabilities & Provisions	4016.49	222.91	177.09	387.69	1404.62	2175.08	17513.36	21213.91	47111.15	
Other Outflows	1103.40	19.63	40.85	23.40	64.15	87407.62	0.00	0.00	88659.05	
A. TOTAL OUTFLOWS (A)	33452.66	32512.00	15351.64	40330.57	30728.10	125326.92	18423.35	67967.69	364092.93	
Cumulative Outflows	33452.66	65964.66	81316.30	121646.87	152374.97	277701.89	296125.24	364092.93	0.00	
B. INFLOWS										
Cash	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
Balances With Banks	42938.41	2580.48	1528.39	1514.19	1120.04	4577.02	0.00	0.00	54258.53	

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



Investments	0.00	0.00	0.00	580.91	1289.54	1962.08	50.01	629.26	4511.80
Advances (Performing)	11263.13	8181.58	8158.66	23164.49	40099.71	63881.05	717.81	48.08	155514.51
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	19221.33	23363.21	42584.54
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.09	210.09
Other Assets	26159.00	23700.27	10681.52	27818.06	6417.05	2710.14	173.47	9353.75	107013.26
B. TOTAL INFLOWS (B)	80360.74	34462.33	20368.57	53077.65	48926.34	73130.29	20162.62	33604.39	364092.93
C. Mismatch (B - A)	46908.08	1950.33	5016.93	12747.08	18198.24	-52196.63	1739.27	-34363.30	0.00
D. Cumulative Mismatch	46908.08	48858.41	53875.34	66622.42	84820.66	32624.03	34363.30	0.00	0.00
E. Mismatch as % of Total Outflows	140.22%	6.00%	32.68%	31.61%	59.22%	-41.65%	9.44%	-50.56%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	140.22%	74.07%	66.25%	54.77%	55.67%	11.75%	11.60%	0.00%	0.00%

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer

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