

MCSL/SEC/23-24/56

BSE Limited

May 19, 2023

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code - 511766
Scrip Code (Debenture) - 724596,
974648, 974292, 974550, 974551 and
974552

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 **Trading Symbol - MUTHOOTCAP**

Dear Sir/Madam,

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015</u>

Pursuant to Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, please find enclosed the details of related party transactions for the half year ended March 31, 2023 drawn in accordance with the applicable accounting standards.

We request you to kindly take the same on your records.

Thanking you,

Yours Faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer Membership Number: A68790

Encl: as above

| летатеа р | arty transactions | | | | | | | | | | Additional disclosure of related | party transactions - annicable only | in case the related parts | v transaction relates to lo | ans, inter-corporate denosity adva | nces or investments made | or given by the listed ent | ity/subsidiary. These details | need to be disclosed only once during | the reporting perio |
|--------------|---|---|-----------------------------|---|--------------------------------------|--|--|-----------------------------|--------------------------------|---|--|-------------------------------------|---------------------------|---|---|--------------------------|-----------------------------|-------------------------------|--|---------------------|
| | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during such transaction was undertaken. | | | | | | | | the reporting period | |
| C | etails of the party (listed entity /subsidiary) entering transaction | nto the | Details of the counterparty | | | | Value of the related | | Value of transaction | In case monies are due to either party as a result the transaction | of In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advance | | | ts, advances or investments | inces or investments | | |
| Sr No. | Name PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | party transaction as approved by the audit committee | | during the reporting period | Opening balance Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | e Notes |
| | Delete | | | | | | | | | | | | | | | | | | | |
| 1 LIN | JTHOOT CAPITAL SERVICES MITED | Muthoot Fincorp Limited | | Other related party | Any other transaction | Income- MFL Gold Loan Sourcing Incentive | 10.0 | 00 NA | 0.2 | в 0.00 0. | 00 | | | | | | | | | |
| | ITHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | Any other transaction | Expense-Sourcing of | | 00 As per agreement | 108.9 | 9 0.00 0. | 10 | | | | | | | | | |
| MI 2 LIN | ITHOOT CAPITAL SERVICES NITED | Muthoot Fincorp Limited | | Other related party | Any other transaction | Expense-Collection | | 00 NA | 177.7 | | 10 | | | | | | | | | |
| MI 4 LIN | JTHOOT CAPITAL SERVICES | | | | | Expense-Brokerage for Public Deposit through | | As per agreement as per | 2.8 | | | | | | | | | | | |
| MI | JTHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | | Expense-Ticket and | | 00 agreement dated April | | | | | | | | | | | | |
| | JTHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | | Hotel booking through Expense- Sharing of | | 00 NA | 0.2 | | | | | | | | | | | |
| MI | NITED JTHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | | space at MFL Branches Transaction-Inter | | 00 NA | 11.2 | | | | | | | | | | | + |
| | NITED JTHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | Any other transaction | corporate deposit Transaction-Inter | 0.0 | 00 NA | 3500.0 | 0.00 0. | 00 | | | | | | | | | |
| 8 LIN | NITED JTHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | Any other transaction | corporate deposit Asset- MFL Gold Loan | 0.0 | 00 NA | 3500.0 | 0.00 0. | 00 | | | | | | | | | |
| 9 LIN | NITED ITHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | Any other transaction | Incentive Receivable | 0.0 | 00 NA | 0.0 | 3 0.24 0. | 03 | | | | | | | | | |
| 10 LIN | | Muthoot Fincorp Limited | | Other related party | Any other transaction | against brokerage on | 0.0 | 00 NA | 0.3 | 0 0.94 0. | 30 | | | | | | | | | |
| 11 LIN | NITED | Muthoot Fincorp Limited | | Other related party | Any other transaction | Liabilities- Payable against travel expense | 0.0 | 00 NA | 3.0 | 6 1.64 3. | 06 | | | | | | | | | |
| 12 LIN | JTHOOT CAPITAL SERVICES | Muthoot Fincorp Limited | | Other related party | Any other transaction | Liabilities- Payable against business sourcing | 0.0 | 00 NA | 59.3 | 5 91.67 59. | 35 | | | | | | | | | |
| 13 LIN | ITHOOT CAPITAL SERVICES NITED | Muthoot Fincorp Limited | | Other related party | Any other transaction | Liabilities- Rent payable | 0.0 | 00 NA | 0.1 | 6 2.56 0. | 16 | | | | | | | | | |
| 14 LIN | | Muthoot Fincorp Limited | | Other related party | Any other transaction | Assets-Rent deposit given | 0.0 | 00 NA | 7.8 | 7 8.16 7. | 37 | | | | | | | | | |
| 15 LIN | ITHOOT CAPITAL SERVICES NITED | Muthoot Fincorp Limited | | Other related party | Any other transaction | Income-Interest on Inter Corporate Deposit-ICD | 0.0 | 00 NA | 21.4 | B 0.00 0. | 100 | | | | | | | | | |
| MI 16 LIN | JTHOOT CAPITAL SERVICES | Muthoot Pappachan Technologies Limited | | Other related party | Interest received | | | 00 NA | 22.1 | | 10 | | | | | | | | | |
| MI 17 LIN | JTHOOT CAPITAL SERVICES | Muthoot Pappachan Technologies Limited | | Other related party | Any other transaction | Assets: Instalment receivable but not due | | 00 NA | 236.1 | | | | | | | | | | | |
| MI | JTHOOT CAPITAL SERVICES | Muthoot Pappachan Technologies | | | | Transaction-Repaid | | 00 NA | 200.0 | | | | | | | | | | | |
| 18 LIN | JTHOOT CAPITAL SERVICES | Limited Muthoot Pappachan Technologies | | Other related party | Any other transaction | | | | | | | | | | | | | | | + |
| | JTHOOT CAPITAL SERVICES | Limited | | Other related party | Sale of goods or services | | | L6 NA | 34.0 | | | | | | | | | | | |
| 20 LIN | JTHOOT CAPITAL SERVICES | Muthoot Motors (Cochin) | | Other related party | Sale of goods or services | Expenses: Repairs and | | 00 NA | 45.9 | | | | | | | | | | | + |
| 21 LIN | ITED ITHOOT CAPITAL SERVICES | Muthoot Motors (Cochin) | | Other related party | Any other transaction | service expense at Liabilities: Payable | 0.0 | 00 NA | 1.4 | | 00 | | | | | | | | | |
| 22 LIN | NITED JTHOOT CAPITAL SERVICES | Muthoot Motors (Cochin) | | Other related party | Any other transaction | against Sourcing of Liabilities: Payable | 0.0 | 00 NA | 5.4 | 2 51.88 5. | 12 | | | | | | | | | + |
| 23 LIN | | Muthoot Motors (Cochin) | | Other related party | Any other transaction | against in excess of trade Income-TA delayed | 0.0 | 00 NA | 10.8 | 0 25.49 10. | 30 | | | | | | | | | |
| 24 LIN | NITED | Muthoot Motors (Cochin) | | Other related party | Any other transaction | interest | 0.0 | 00 NA | 0.2 | 8 0.00 0. | 00 | | | | | | | | | |
| 25 LIN | | Muthoot Bankers | | Other related party | Any other transaction | Expenses: Maintenance of windmill and related | 0.0 | 00 NA | 0.9 | 6 0.00 0. | 00 | | | | | | | | | |
| 26 LIN | JTHOOT CAPITAL SERVICES HITED | Muthoot Bankers | | Other related party | Any other transaction | Assets: Receivable from Muthoot Bankers against | 0.0 | 00 NA | 16.4 | 1 9.74 16. | 11 | | | | | | | | | |
| 27 LIN | JTHOOT CAPITAL SERVICES NITED | Muthoot Bankers | | Other related party | Any other transaction | Income- from Windmill Muppanthal, | 0.0 | 00 NA | 1.9 | 4 0.00 0. | 00 | | | | | | | | | |
| 28 LIN | ITHOOT CAPITAL SERVICES IITED | Muthoot Estate Investments | | Other related party | Any other transaction | Expenses: Rent of 2nd floor ,Muthoot Towers | 0.0 | 00 NA | 48.5 | в 0.00 0. | 00 | | | | | | | | | |
| MI 29 LIN | JTHOOT CAPITAL SERVICES | Muthoot Estate Investments | | Other related party | | Assets: Rent deposit given | | 00 As per agreement | 30.1 | | 17 | | | | | | | | | |
| 30 LIN | JTHOOT CAPITAL SERVICES | Muthoot Estate Investments | | Other related party | | Liabilities:Rent payable | | 00 NA | 8.0 | | | | | | | | | | | |
| MI 31 LIN | JTHOOT CAPITAL SERVICES | MPG Security Group Private Limite | | Other related party | Interest received | Lubilities.iveite payable | | 00 NA | 8.0 | | | | | | | | | | | |
| MI | JTHOOT CAPITAL SERVICES | | | | | Assets: Instalment | | | | | | | | | | | | | | |
| | JTHOOT CAPITAL SERVICES | MPG Security Group Private Limite | | Other related party | | receivable but not due Transaction-Loan Against | | 00 NA | 33.3 | | | | | | | | | | | + |
| | JTHOOT CAPITAL SERVICES | MPG Security Group Private Limite | d | Other related party | | Demand Promisory Note Expenses: CSR Activity | | NA 2% of the average Profit | 116.6 | | | | | | | | | | | + |
| | JTHOOT CAPITAL SERVICES | Muthoot Pappachan Foundation | | Other related party | | through MPF | | 00 Before Tax of the | 50.2 | | | | | | | | | | | + |
| 35 LIN | JTHOOT CAPITAL SERVICES | Thomas George Muthoot | | Promoters | Remuneration | | | 00 NA | 154.5 | | | | | | | | | | | + |
| 36 LIN | NITED JTHOOT CAPITAL SERVICES | Thomas Muthoot | | Promoters | Interest paid | Expense: Rental expense | 0.0 | 00 NA | 8.5 | 4 0.00 0. | 00 | | | | | | | | | + |
| 37 LIN | | Thomas George Muthoot | | Promoters | Any other transaction | of Ist,IIIrd & Ivth floor of | 0.0 | 00 NA | 125.0 | 0.00 0.00 | 00 | | | | | | | | | |
| 38 LIN | | Thomas George Muthoot | | Promoters | Any other transaction | Assets: Rent Deposit | 150.0 | 00 As per agreement | 25.0 | 0 25.00 25. | 00 | | | | | | | | | |
| 39 LIN | NITED | Thomas George Muthoot | | Promoters | Loan | | 0.0 | 00 NA | 678.5 | 0 508.17 678. | 50 | | | | | | | | | |
| 40 LIN | JTHOOT CAPITAL SERVICES HITED | Thomas George Muthoot | | Promoters | Any other transaction | Expense-PF Contribution | 0.0 | 00 NA | 10.4 | 4 0.00 0. | 00 | | | | | | | | | |
| 41 LIN | | Thomas George Muthoot | | Promoters | Any other transaction | Expense-Reimbursement of expenses | | 00 NA | 0.9 | 9 0.00 0. | 00 | | | | | | | | | |
| 42 LIN | JTHOOT CAPITAL SERVICES NITED | Thomas George Muthoot | | Promoters | Any other transaction | Expense-Interest on short term loan taken | 0.0 | 00 NA | 30.9 | s 0.00 0. | 00 | | | | | | | | | |
| 43 LIN | ITHOOT CAPITAL SERVICES NITED | Thomas George Muthoot | | Promoters | Any other transaction | Asset-Provision for | | 00 NA | 57.0 | | | | | | | | | | | |
| MI 44 LIN | JTHOOT CAPITAL SERVICES | Tina Suzanne George | | Other related party | Remuneration | | | 00 NA | 7.6 | | | | | | | | | | | T |
| | JTHOOT CAPITAL SERVICES | Suzannah Muthoot | | | Any other transaction | Liabilities: Public Deposit | | 00 NA | 100.2 | | | | | | | | | | | |
| MI | JTHOOT CAPITAL SERVICES | | | Other related party | | Expense-Interest on | | | | | | | | | | | | | | |
| | JTHOOT CAPITAL SERVICES | Suzannah Muthoot | | Other related party | | Public Deposit | | 00 NA | 3.8 | | | | | | | | | | | + |
| 47 LIN | JTHOOT CAPITAL SERVICES | Madhu Alexiouse | | Other related party Key management personnel of | Remuneration f | | | 00 NA | 32.4 | | | | | | | | | | | + |
| 48 LIN | NITED | Vinod Kumar M Panicker | | entity or parent | Remuneration | | 0.0 | 00 NA | 32.6 | 6 0.00 0. | 00 | | | | | | | | | |

| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | | | | | | | | | | | | | |
|--|-------------------------|-----------------------------|-----------------------|-------------------------|---------|----------|------|------|--|--|--|--|--|--|--|---|
| 49 LIMITED | Vinod Kumar M Panicker | entity or parent | Any other transaction | Expense-PF Contribution | 0.00 NA | 1.19 | 0.00 | 0.00 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | | | | | | | | | | | | | |
| 50 LIMITED | Ramandeep Singh | entity or parent | Remuneration | | 0.00 NA | 31.89 | 0.00 | 0.00 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | | | | | | | | | | | | | |
| 51 LIMITED | Ramandeep Singh | entity or parent | | Expense-PF Contribution | 0.00 NA | 0.09 | 0.00 | 0.00 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | | | | | | | | | | | | | |
| 52 LIMITED | Deepa G | entity or parent | Remuneration | | 0.00 NA | 0.21 | 0.00 | 0.00 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | | | | | | | | | | | | | |
| 53 LIMITED | Deepa G | entity or parent | Any other transaction | Expense-PF Contribution | 0.00 NA | 0.01 | 0.00 | 0.00 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | Asset-Provision for | | | | | | | | | | | | |
| 54 LIMITED | Ramandeep Singh | entity or parent | Any other transaction | Incentive | 0.00 NA | 3.33 | 0.00 | 3.33 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | | | | | | | | | | | | | |
| 55 LIMITED | Tina Suzanne George | entity or parent | Any other transaction | Expense-PF Contribution | 0.00 NA | 0.11 | 0.00 | 0.00 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | | | | | | | | | | | | | | | |
| 56 LIMITED | Madhu Alexiouse | Other related party | Any other transaction | Expense-PF Contribution | 0.00 NA | 2.09 | 0.00 | 0.00 | | | | | | | | |
| MUTHOOT CAPITAL SERVICES | | | | Expense-Reimbursement | | | | | | | | | | | | |
| 57 LIMITED | Madhu Alexiouse | Other related party | Any other transaction | of expenses | 0.00 NA | 1.68 | 0.00 | 0.00 | | | | | | | | 1 |
| MUTHOOT CAPITAL SERVICES | | Key management personnel of | | Expense-Reimbursement | | | | | | | | | | | | |
| 58 LIMITED | Vinod Kumar M Panicker | entity or parent | Any other transaction | of expenses | 0.00 NA | 3.90 | 0.00 | 0.00 | | | | | | | | 1 |
| MUTHOOT CAPITAL SERVICES | | | | Transaction- Collection | | | | | | | | | | | | |
| 59 LIMITED | Muthoot Fincorp Limited | Other related party | Any other transaction | during the period | 0.00 NA | 33010.45 | 0.00 | 0.00 | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | | | | | |

For Muthoot Capital Services Limited

Ramandeep Singh Chief Finance Officer