



MCSL/SEC/23-24/108

July 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code: 511766

Scrip Code (Debenture) -974648, 974915, 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 June 30, 2023

Please find enclosed the Asset Liability Management statement for the month ended June 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 No- A68790

MUTHOOT CAPITAL SERVICES

(In Lakhs)

ALM JUNE 2023									
Particulars	1M	2M	3M	4M to 6M	7M to 12M	1 to 3 Yrs	3 to 5 Yrs	Above 5 Yrs	Total
A. OUTFLOWS									
Capital & Reserves & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,612.90	50,612.90
Deposits	496.14	198.57	271.49	265.54	360.00	936.14	840.23	0.00	3,368.11
Bank Borrowings	5,873.75	15,331.95	19,055.44	28,873.65	21,767.03	5,987.83	0.00	0.00	96,889.65
Commercial Papers (CPs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non - Convertible Debentures (NCDs)	1.82	0.00	0.00	0.00	5,500.00	20,400.00	0.00	0.00	25,901.82
Loans from Related Parties	0.00	0.00	0.00	0.00	678.50	0.00	0.00	0.00	678.50
Borrowings from Others	3,919.06	3,886.73	3,784.99	9,596.24	13,077.16	5,591.58	0.00	0.00	39,855.76
Subordinate Debt	31.90	11.90	5.25	1.00	72.90	484.03	61.89	52.75	721.62
Current Liabilities, Provisions, Statutory dues, and Other Outflows	4,383.01	262.03	361.06	410.80	1,493.07	82,131.30	15,872.34	22,017.76	1,26,931.37
A. TOTAL OUTFLOWS (A)	14,705.68	19,691.18	23,478.23	39,147.23	42,948.66	1,15,530.88	16,774.46	72,683.41	3,44,959.73
B. INFLOWS									
Cash & Balances with Banks	37,503.24	588.05	11.52	3,014.19	2,060.45	3,676.64	0.00	0.00	46,854.09
Investments	0.00	0.00	443.61	273.24	2,180.30	978.82	0.00	629.26	4,505.23
Advances (Performing)	10,915.63	8,059.09	7,943.59	22,715.01	39,298.61	59,852.24	1,039.58	0.00	1,49,823.75
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	17,552.35	24,435.29	41,987.64



Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.25	208.25
Other Assets	11,818.63	14,718.05	17,653.66	26,495.37	17,329.60	4,014.53	141.11	9,409.82	1,01,580.77
B. TOTAL INFLOWS (B)	60,237.50	23,365.19	26,052.38	52,497.81	60,868.96	68,522.23	18,733.04	34,682.62	3,44,959.73
C. Mismatch (B - A)	45,531.82	3,674.01	2,574.15	13,350.58	17,920.30	-47,008.65	1,958.58	-38,000.79	0.00
D. Cumulative Mismatch	45,531.82	49,205.83	51,779.98	65,130.56	83,050.86	36,042.21	38,000.79	0.00	0.00
E. Mismatch as % of Total Outflows	309.62%	18.66%	10.96%	34.10%	41.72%	-40.69%	11.68%	-52.28%	0.00%
F. Cumulative Mismatch as % of Total Outflows	309.62%	249.89%	220.54%	166.37%	193.37%	31.20%	226.54%	0.00%	0.00%

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer