

MCSL/SEC/23-24/209

October 27, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code - 511766
Scrip Code (Debenture and CP) - 974648,
974915, 974292, 974550, 974551,
974552 and 725660

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</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 w.r.t

half year ended 30.09.2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of related party transactions in accordance with applicable accounting standards for the half year ended September 30, 2023.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Ramandeep Singh Chief Finance Officer

Encl: As above

									Relat	ed party transacti	ions		Additional disclosure of salety	d party transactions	nolicable oct	n care the erice	ud marty transaction!-	ter to loans letter to	roorate descrit-	advancer or 'm	primants made or skeps by the listed a	antitule: he
												Additional disclosure of related party transactions - applicable only in case the related party transactions, relates to loans, later corporate deposits, advances or investments made or given by the listed entity/subsit										
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related		Value of transaction	In case monies are due of the tr	to either party as a result ansaction	In case any financial indebted depo	ness is incurred to mak sits, advances or invest	te or give loans, tments	inter-corporate	Details of the loans, inter-corporate deposits, advances or investments					
о.	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	d party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advan intercorporate depo investment)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Note
1	Muthoot Capital Services Limited		Muthoot Fincoro Limited		Other related party	Any other transaction	Income-MFL Gold Loan Sourcing Incentive	10.00	NA	0.22	0.00	0.0	0									
2 1	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses-Sourcing and collection of	0.00	As per agreement	256.01	0.00	0.0	0									
	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses-Sourcing and collection of			717	0.00	0.0	0									
	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses-Brokerage for		As per agreement as per agreement dated April													
							Expenses-Ticket and	0.00		0.32												
	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses-Sharing of															
	Muthoot Capital Services Limited		Muthoot Fincoro Limited		Other related party		Asset-Receivable from	0.00		11.64	0.00	0.0										+
	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Asset-Rent deposit	0.00		2.69	0.00											_
	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Asset-MFL Gold Loan	0.00		7.87												+
	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party		Liability-Payable against			0.07	0.03											+
10	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	brokerage on public Liability-Payable against	0.00 t	NA.	0.71	0.30	0.7	1									
11	Muthoot Capital Services Limited		Muthoot Fincoro Limited		Other related party	Any other transaction	travel expense incurred Liability-Payable against	0.00	NA	9.52	3.06	9.5	2									
12 1	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction		0.00	NA	51.69	59.35	51.6	9									
13	Muthoot Capital Services Limited		Muthoot Fincorp Limited Muthoot Pappachan Technologies		Other related party	Any other transaction	Liability-Rent payable	0.00	NA	1.94	0.16	1.9	4									
14	Muthoot Capital Services Limited		Ltd Muthoot Pappachan Technologies		Other related party	Interest received	Expense- Hardware and	0.00	NA.	8.18	0.00	0.0	0									
15	Muthoot Capital Services Limited		Ltd		Other related party	Any other transaction	software support	37.00	NA	28.68	0.00	0.0	0									
16	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Ltd		Other related party	Any other transaction	Asset- Instalment receivable but not due	0.00	NA.	33.72	236.11	33.7	2									
17	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Ltd		Other related party	Any other transaction	Liability- Payable against IT support	0.00	NA.	4.50	0.00	4.5	0									
18	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction		100.00	NA.	28.12	0.00	0.0	0									
19 1	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Expense-Repairs and service expense at	5.00	NA.	2.19	0.00	0.0	o									
	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Liability- Payable	0.00		23.43			3									
	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Liability-Payable against	t 150.00		4.23	0.00											
	Muthoot Capital Services Limited		Muthoot Bankers		Other related party	Any other transaction	Income from Windmill	0.00		6.73												
	Muthoot Capital Services Limited		Muthoot Bankers		Other related party		Maintenance of	0.00		0.52	0.00											_
							Asset- Receivable from															_
	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Expense- Rent of 2nd	0.00		22.62												_
	Muthoot Capital Services Limited		Muthoot Estate Investments		Other related party		Asset-Rent deposit		As per agreement	51.01	0.00											+
	Muthoot Capital Services Limited		Muthoot Estate Investments		Other related party	Any other transaction			As per agreement	30.17	30.17											+
27 1	Muthoot Capital Services Limited		Muthoot Estate Investments		Other related party	Any other transaction	Liability- Rent payable	0.00	NA	8.42	8.02											+
28 1	Muthoot Capital Services Limited		MPG Security Group Pvt Ltd		Other related party	Interest received	Expense-CSR Activity	15.00	NA 2% of the average Profit	0.62	0.00	0.0	0									
29 1	Muthoot Capital Services Limited		Muthoot Pappachan Foundation		Other related party	Any other transaction	through MPF Asset-Amount deposite	100.00	Before Tax of the	69.68	0.00	0.0	0									
30 1	Muthoot Capital Services Limited		Muthoot Pappachan Foundation		Other related party	Any other transaction		0.00	NA.	4.28	0.00	4.2	8									
31 1	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Remuneration		0.00	NA.	202.50	0.00	0.0	0									₩
32 1	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Any other transaction	PF contribution Expense-	0.00	NA.	10.44	0.00	0.0	0									
33	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Any other transaction		0.00	NA Interest @ 10.85% per	0.29	0.00	0.0	0									
34 1	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Interest paid			annum	36.11	0.00	0.0	0									
35 1	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Any other transaction	Expense-Rent Paid	150.00	NA.	125.00	0.00	0.0	0									
36 1	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Any other transaction	Asset- Rent Deposit	0.00	As per azreement	25.00	25.00	25.0	0									
	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Any other transaction	Liability- Loan from	0.00		678.50												
	Muthoot Capital Services Limited		Thomas George Muthoot		Other related party	Any other transaction	Liability- Provision for	0.00		28.50	57.00											
	Muthoot Capital Services Limited		Tina Suzanne George		Other related party	Remuneration		17.50		15.16	0.00											
	Muthoot Capital Services Limited		Tina Suzanne George		Other related party	Any other transaction	DE contribution	0.00		0.11	0.00											
							Expense- Interest on															_
	Muthoot Capital Services Limited		Suzannah Muthoot		Other related party	Any other transaction	Liability- Public Deposit	0.00		3.85	0.00											+-
	Muthoot Capital Services Limited		Suzannah Muthoot		Other related party		(including interest	0.00		100.25												+
	Muthoot Capital Services Limited		Madhu Alexiouse		Other related party	Remuneration		0.00		51.75										+		+-
	Muthoot Capital Services Limited		Madhu Alexiouse		Other related party	Any other transaction	Expense-	0.00		1.30	0.00									1		+
45 1	Muthoot Capital Services Limited		Madhu Alexiouse		Other related party	Any other transaction		0.00	NA	1.12	0.00	0.0	0							-		+
46	Muthoot Capital Services Limited		Mathew Marcose		Other related party	Remuneration		0.00	NA	28.22	0.00	0.0	0									+-
47	Muthoot Capital Services Limited		Mathew Marcose		Other related party	Any other transaction	PF contribution Liability-Provision for	0.00	NA	0.09	0.00	0.0	0							-		+-
48 1	Muthoot Capital Services Limited		Mathew Marcose		Other related party	Any other transaction	Liability-Provision for Incentive	0.00	NA	2.10	0.00	2.1	0									
49 1	Muthoot Capital Services Limited		Ramandeep Singh		Other related party	Remuneration		0.00	NA.	36.67	0.00	0.0	0									
	Muthoot Capital Services Limited		Ramandeep Singh		Other related party	Any other transaction	PF contribution	0.00	NA.	0.11	0.00	0.0	0									

				Liability-Provision for											
51 Muthoot Capital Services Limited	Ramandeep Singh	Other related party	Any other transaction	Incentive	0.00	NA	4.27	3.33	4.2	7					
52 Muthoot Capital Services Limited	Deepa G	Other related party	Remuneration		0.00	NA.	4.77	0.00	0.0	0					
53 Muthoot Capital Services Limited	Deepa G	Other related party	Any other transaction	PF contribution	0.00	NA.	0.11	0.00	0.0	0					
				Transaction-Collection											
54 Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	during the period	0.00	NA.	25714.08	0.00	0.0	0					
				Transaction-Repaid											
55 Muthoot Capital Services Limited	MPG Security Group Pyt Ltd	Other related party	Any other transaction	Loan Against Demand	0.00	NA.	33.33	0.00	0.0	0					
	Muthoot Pappachan Technologies			Transaction-Repaid											
56 Muthoot Capital Services Limited	Ltd	Other related party	Any other transaction	Term Loan	0.00	NA	200.00	0.00	0.0	0					
				Public Deposit repaid											
57 Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	from relative of related	0.00	NA	1.25	0.00	0.0	0					
58 Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Rent Payable	0.00	NA.	20.64	0.00	20.6	4					
Total value of transaction during the reporting period	od .						28005.55								

For Muthoot Capital Services Limited

Ramandeep Singh Chief Finance Officer