



MCSL/SEC/23-24/263

January 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974648, 974915, 975282, 974292, 974550, 974551, 974552, 725660, 725812, 725881 and 725984

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 December 31, 2023

Please find enclosed the Asset Liability Management statement for the month ended December 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

Company Secretary and Compliance Officer

Membership No- A68790

ALM DECEMBER 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	602.17	602.17
Deposits	1.83	0.52	0.65	2.52	6.30	13.61	4.54	0.00	29.97
Bank Borrowings	54.78	60.45	190.00	472.32	84.18	69.69	0.00	0.00	931.41
Commercial Papers (CPs)	44.66	54.87	0.00	0.00	0.00	0.00	0.00	0.00	99.53
Non - Convertible Debentures (NCDs)	0.09	0.00	0.00	55.00	100.00	204.00	0.00	0.00	359.09
Loans from Related Parties	0.00	0.00	6.79	0.00	0.00	0.00	0.00	0.00	6.79
Borrowings from Others	32.90	32.92	29.91	66.45	81.24	60.94	0.00	0.00	304.37
Subordinate Debt	0.09	0.05	0.21	0.38	4.32	0.66	0.48	0.53	6.72
Current Liabilities & Provisions	25.62	1.79	4.66	6.00	25.89	16.15	71.07	73.05	224.24
Statutory Dues	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
Other Outflows	9.23	0.23	0.10	0.21	0.53	775.95	0.00	0.00	786.24
A. TOTAL OUTFLOWS (A)	171.13	150.83	232.32	602.88	302.45	1,141.02	76.09	675.74	3,352.47
A1. Cumulative Outflows	171.13	321.97	554.29	1,157.16	1,459.62	2,600.63	2,676.72	3,352.47	12,293.99
B. INFLOWS									
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balances With Banks	316.49	0.05	20.70	15.05	30.53	11.65	0.00	0.00	394.48
Investments	15.07	7.79	5.01	13.92	39.15	27.80	10.12	0.00	118.86
Advances (Performing)	138.76	89.49	89.72	253.25	434.92	672.08	16.79	0.00	1,695.01
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	94.14	97.25	191.39
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	4.90
Other Assets	86.20	55.42	176.71	498.88	57.71	18.44	6.66	47.82	947.83



B. TOTAL INFLOWS (B)	556.53	152.75	292.14	781.10	562.31	729.96	127.71	149.97	3,352.47
C. Mismatch (B - A)	385.40	1.91	59.82	178.22	259.86	-411.06	51.63	-525.78	0.00
D. Cumulative Mismatch	385.40	387.31	447.13	625.35	885.21	474.15	525.78	0.00	0.00
E. Mismatch as % of Total Outflows	225.20%	1.27%	25.75%	29.56%	85.92%	-36.03%	67.85%	-77.81%	0.00%
F. Cumulative Mismatch as % of Total Outflows	225.20%	120.29%	80.67%	54.04%	60.65%	18.23%	19.64%	0.00%	0.00%

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer