



MCSL/SEC/23-24/313

March 15, 2024

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, 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 February 29, 2024

Please find enclosed the Asset Liability Management statement for the month ended February 29, 2024, 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



₹ In Crores

ALM FEBRUARY 2024

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	606.26	606.26
Deposits	1.61	0.91	0.65	2.24	6.86	15.03	4.35	0.00	31.66
Bank Borrowings	229.82	82.65	232.16	209.68	89.77	58.23	0.00	0.00	902.30
Commercial Papers (CPs)	55.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.69
Non - Convertible Debentures (NCDs)	0.04	20.00	35.00	0.00	144.50	159.50	0.00	0.00	359.04
Loans from Related Parties	0.00	0.00	0.00	0.00	6.79	0.00	0.00	0.00	6.79
Borrowings from Others	30.25	25.82	23.40	53.94	63.41	43.27	0.00	0.00	240.09
Subordinate Debt	0.37	0.04	0.03	1.96	2.91	0.44	0.46	0.53	6.73
Current Liabilities & Provisions	31.96	1.77	1.98	29.87	8.77	10.09	68.63	75.37	228.44
Statutory Dues	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
Other Outflows	7.23	0.18	0.00	3.55	0.06	759.98	0.00	0.00	771.00
A. TOTAL OUTFLOWS (A)	358.61	131.37	293.22	301.24	323.07	1,046.53	73.44	682.15	3,209.63
A1. Cumulative Outflows	358.61	489.98	783.19	1,084.43	1,407.50	2,454.03	2,527.47	3,209.63	12,314.84
B. INFLOWS									
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balances With Banks	180.91	15.15	9.87	23.66	20.84	5.14	0.00	0.00	255.58
Investments	8.09	6.17	6.92	25.11	30.78	24.81	0.00	6.29	108.16
Advances (Performing)	120.98	94.46	93.25	262.77	445.36	691.18	20.28	0.00	1,728.28
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	90.57	100.09	190.66
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India

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CIN: L67120KL1994PLC007726



Other Assets	249.21	81.58	229.51	235.54	61.18	10.87	6.66	46.34	920.88
B. TOTAL INFLOWS (B)	559.19	197.36	339.54	547.08	558.17	732.01	117.51	158.77	3,209.63
C. Mismatch (B - A)	200.58	65.98	46.32	245.84	235.10	-314.52	44.07	-523.38	0.00
D. Cumulative Mismatch	200.58	266.56	312.89	558.73	793.83	479.31	523.38	0.00	0.00
E. Mismatch as % of Total Outflows	55.93%	50.23%	15.80%	81.61%	72.77%	-30.05%	60.01%	-76.72%	0.00%
F. Cumulative Mismatch as % of Total Outflows	55.93%	54.40%	39.95%	51.52%	56.40%	19.53%	20.71%	0.00%	0.00%

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer