

MCSL/SEC/24-25/54

May 23, 2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Scrip Code – 511766 Scrip Code (Debenture) – 974648, 974915, 974292, 974550, 974552, 975282, 975513, 975662, 726798, 726950 and 726964 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> (LODR) Regulations, 2015

Pursuant to Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, please find enclosed the details of related party transactions for the quarter and financial year ended March 31, 2024 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

Digitally signed by SRIKANTH G SRIKANTH G MENON

Date: 2024.05.23 18:57:50 +05'30'

Srikanth G Menon Company Secretary and Compliance Officer Membership Number: F11743

Encl: as above

## Related party transactions

(Amounts in Lakhs)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case mon to either part of the tra	y as a result
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Income-MFL Gold Loan Sourcing Incentive	20.00	As per agreement	0.18	0.22	0.39
2	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Expenses-Sourcing and collection of Hypothecation Loan- 2W	0.00	As per agreement	251.59	256.01	507.61
3	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Expenses-Sourcing and collection of Hypothecation Loan- Used car	40.00	NA	0.68	0.72	1.40
					Expenses- Brokerage for Public Deposit		As per agreement as per agreement dated April 01, 2019 for a period of 5 years (Where maturity of public deposits is: 48 & 60 months - 2% 36 months - 1.5%			
4	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	through MFL branches	80.00	12 & 24 months - 1%)	7.70	3.08	10.78

					Expenses-Ticket					
					and Hotel booking					
		Muthoot Fincorp	Other related	Any other	through Muthoot					
5	Muthoot Capital Services Limited	Limited	party	transaction	Travel Online	0.00	NA	1.65	0.32	1.97
					Expenses-					
					Reimbursement of					
					Bank Gurantee					
		Muthoot Fincorp	Other related	Any other	Expense related to		As per			
6	Muthoot Capital Services Limited	Limited	party	transaction	SRK	0.60	agreement	0.55	0.00	0.55
					Expenses-Sharing					
		Muthoot Fincorp	Other related	Any other	of space at MFL					
7	Muthoot Capital Services Limited	Limited	party	transaction	Branches	0.00	NA	11.96	11.64	23.60
					Asset-Receivable					
					from MFL against					
					HYP Collection and					
					interest on delay in					
		Muthoot Fincorp	Other related	Any other	collection					
8	Muthoot Capital Services Limited	Limited	party	transaction	remittance	0.00	NA	0.00	2.69	0.00
		Muthoot Fincorp	Other related	Any other	Asset-Rent deposit					
9	Muthoot Capital Services Limited	Limited	party	transaction	given	0.00	NA	7.87	7.87	7.87
					Asset-MFL Gold					
		Muthoot Fincorp	Other related	Any other	Loan Incentive					
10	Muthoot Capital Services Limited	Limited	party	transaction	Receivable	0.00	NA	0.12	0.07	0.12
					Liability-Payable					
		Muthoot Fincorp	Other related	Any other	against brokerage					
11	Muthoot Capital Services Limited	Limited	party	transaction	on public deposit	0.00	NA	0.83	0.71	0.83
					Liability-Payable					
					against travel					
		Muthoot Fincorp	Other related	Any other	expense incurred					
12	Muthoot Capital Services Limited	Limited	party	transaction	through MTOL	0.00	NA	13.80	9.52	13.80
					Liability-Payable					
					against business					
					sourcing and					
		Muthoot Fincorp	Other related	Any other	Collection of					
13	Muthoot Capital Services Limited	Limited	party	transaction	instalments	0.00	NA	50.73	51.69	50.73
	·									
		Muthoot Fincorp	Other related	Any other	Liability-Rent					
14	Muthoot Capital Services Limited	Limited	party	transaction	payable	0.00	NA	0.22	1.94	0.22
					Liability-					
					Reimbursement					
					expenses payable					
		Muthoot Fincorp	Other related	Any other	related to Bank					
15	Muthoot Capital Services Limited	Limited	party	transaction	Gurantee-SRK		NA	0.55	0.00	0.55

		Muthoot								
		Pappachan	Other related				As per			
16	Muthoot Capital Services Limited	Technologies Ltd	party	Interest received		75.00	agreement	0.00	8.18	8.18
			p 07		Expense-					
		Muthoot			Hardware and					
		Pappachan	Other related	Any other	software support					
17	Muthoot Capital Services Limited	Technologies Ltd	party	transaction	charges	74.32	NA	33.88	28.68	62.55
		Muthoot			Expense-AMC					
		Pappachan	Other related	Any other	charges for					
18	Muthoot Capital Services Limited	Technologies Ltd	party	transaction	software		NA	1.83	0.00	1.83
		Muthoot			Asset- Instalment					
		Pappachan	Other related	Any other	receivable but not					
19	Muthoot Capital Services Limited	Technologies Ltd	party	transaction	due	0.00	NA	0.00	33.72	0.00
		Muthoot			Liability- Payable					
		Pappachan	Other related	Any other	against IT support					
20	Muthoot Capital Services Limited	Technologies Ltd	party	transaction	& AMC	0.00	NA	1.83	4.50	1.83
					Expense-Sourcing					
		Muthoot Motors	Other related	Any other	of Hypothecation					
21	Muthoot Capital Services Limited	(Cochin)	party	transaction	Loan	200.00	NA	54.79	28.12	82.91
					Expense-Repairs					
					and service					
					expense at					
		Muthoot Motors	Other related	Any other	Muthoot Motors					
22	Muthoot Capital Services Limited	(Cochin)	party	transaction	Service Centre	10.00	NA	0.60	2.19	2.79
					Liability- Payable					
			Othernalated	A	against Sourcing of					
22	Mutheat Capital Convisors Limitad	Muthoot Motors	Other related	Any other	Hypothecation	0.00	NA	10.71	23.24	10 71
23	Muthoot Capital Services Limited	(Cochin)	party	transaction	Loan Liability-Payable	0.00	INA	10.71	23.24	10.71
					against in excess of					
		Muthoot Motors	Other related	Any other	trade advance		As per			
24	Muthoot Capital Services Limited	(Cochin)	party	transaction	given	150.00	agreement	9.48	4.23	9.48
24	Muthoot capital Services Ennited		party		Sourcing of	150.00	agreement	5.40	4.23	5.40
		Muthoot Motors	Other related	Any other	Hypothecation					
25	Muthoot Capital Services Limited	Pvt Ltd TVM	party	transaction	Loan	20.00	NA	0.21	0.00	0.21
			party		Payable against	20100		0.21	0.00	0.21
					Sourcing of					
		Muthoot Motors	Other related	Any other	Hypothecation					
26	Muthoot Capital Services Limited	Pvt Ltd TVM	party	transaction	Loan		NA	0.04	0.00	0.04
	·				Income from					
					Windmill					
					Muppanthal,					
		Muthoot	Other related	Any other	Kanyakumari					
27	Muthoot Capital Services Limited	Bankers	party	transaction	District, Tamilnadu	0.00	NA	1.85	6.73	8.58

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					Expense-					
					Maintenance of					
					windmill and					
					related operations					
					of the Company					
					owned Expense-					
					windmill at					
					Muppanthal,					
		Muthoot	Other related	Any other	Kanyakumari					
28	Muthoot Capital Services Limited	Bankers	party	transaction	District, Tamilnadu	0.00	NA	4.34	0.52	4.86
20		Dalikers	party			0.00	NA .	4.54	0.52	4.00
					Asset- Receivable					
					from Muthoot					
					Bankers against					
		Muthoot	Other related	Any other	Windmill					
29	Muthoot Capital Services Limited	Bankers	party	transaction	Operation	0.00	NA	-4.30	22.62	18.31
					Expense- Rent of					
		Muthoot Estate	Other related	Any other	2nd floor ,Muthoot		As per			
30	Muthoot Capital Services Limited	Investments	party	transaction	Towers	110.00	agreement	51.01	51.01	102.03
				• ···						
		Muthoot Estate	Other related	Any other	Asset-Rent deposit		As per			
31	Muthoot Capital Services Limited	Investments	party	transaction	given	0.00	agreement	30.17	30.17	30.17
		Muthoot Estate	Other related	Any other	Liability- Rent					
32	Muthoot Capital Services Limited	Investments	party	transaction	payable	0.00	NA	8.42	8.42	8.42
52		investments	purty		payable	0.00		0.42	0.42	0.42
		MPG Security	Other related							
33	Muthoot Capital Services Limited	Group Pvt Ltd	party	Interest received		30.00	NA	0.00	0.62	0.62
							2% of the			
							average Profit			
							Before Tax of			
							the Company			
							during the			
							three			
		Muthoot			Expense-CSR					
		Muthoot		A mu ath c m			immediately			
		Pappachan	Other related	Any other	Activity through		preceding			
34	Muthoot Capital Services Limited	Foundation	party	transaction	MPF	180.00	financial years.	74.93	69.68	144.61
					Asset-Amount					
		Muthoot			deposited and					
		Pappachan	Other related	Any other	balance available					
35	Muthoot Capital Services Limited	Foundation	party	transaction	net of expenses	0.00	NA	4.35	4.28	4.35
		Thomas George	Other related							
36	Muthoot Capital Services Limited	Muthoot	party	Remuneration		0.00	NA	202.50	202.50	405.00
50						0.00				
37		Thomas George	Other related	Any other						
	Muthoot Capital Services Limited	Muthoot	party	transaction	PF contribution	0.00		10.44	10.44	20.88

					Expense-					
		Thomas George	Other related	Any other	Reimbursement of					
38	Muthoot Capital Services Limited	Muthoot	party	transaction	expenses	0.00	NA	0.51	0.29	0.80
							Interest @			
		Thomas George	Other related				10.85% per			
39	Muthoot Capital Services Limited	Muthoot	party	Interest paid		85.00	annum	36.91	36.11	73.01
		Thomas George	Other related	Any other			As per			
40	Muthoot Capital Services Limited	Muthoot	party	transaction	Expense-Rent Paid	300.00	agreement	97.32	125.00	222.32
		Thomas George	Other related	Any other	Expense- Interest		As per			
41	Muthoot Capital Services Limited	Muthoot	party	transaction	on Public Deposit	0.00		0.05	0.00	0.05
	· · · · · · · · · · · · · · · · · · ·	Thomas George	Other related	Any other	Asset- Rent					
42	Muthoot Capital Services Limited	Muthoot	party	transaction	Deposit	25.00	0	25.00	25.00	25.00
						25.00	0	25.00	23.00	25.00
12		Thomas George	Other related	Any other	Liability- Loan from		670	670.50	670 50	670 50
43	Muthoot Capital Services Limited	Muthoot	party	transaction	Directors Liability- Public	0.00	678	678.50	678.50	678.50
		Thomas George	Other related	Any other	Deposit (including					
44	Muthoot Capital Services Limited	Muthoot	party	transaction	interest accrued)		NA	1.30	0.00	1.30
45	Muthaat Capital Sonvices Limited	Thomas George Muthoot	Other related	Any other	Liability- Provision	0.00	NA	57.00	28.50	57.00
45	Muthoot Capital Services Limited	Muthoot	party	transaction	for Incentive	0.00	INA	57.00	28.50	57.00
		Thomas George	Other related	Any other	Liability- Rent					
46	Muthoot Capital Services Limited	Muthoot	party	transaction	payable	0.00	NA	0.00	20.64	0.00
		Tina Suzanne	Other related							
47	Muthoot Capital Services Limited	George	party	Remuneration		35.00	NA	13.91	15.16	29.07
		Tina Suzanne	Other related	Any other						
48	Muthoot Capital Services Limited	George	party	transaction	PF contribution	0.00	NA	0.11	0.11	0.22
		Suzannah	Other related	Any other						
49	Muthoot Capital Services Limited	Muthoot	party	transaction	As per the scheme	0.00	NA	3.90	3.85	7.75
					Liability- Public					
		Suzannah	Other related	Any other	Deposit (including					
50	Muthoot Capital Services Limited	Muthoot	party	transaction	interest accrued)	0.00	NA	100.28	100.25	100.28
		Madhu	Other related							
51	Muthoot Capital Services Limited	Alexiouse	party	Remuneration		0.00	NA	0.00	51.75	51.75
		Madhu	Other related	Any other						
52	Muthoot Capital Services Limited	Alexiouse	party	transaction	PF contribution	0.00	NA	0.00	1.30	1.30
			[ [ ] ] ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [		Expense-					
		Madhu	Other related	Any other	Reimbursement of					
53	Muthoot Capital Services Limited	Alexiouse	party	transaction	expenses	0.00	NA	0.00	1.12	1.12
		Mathew	Other related							
54	Muthoot Capital Services Limited	Markose	party	Remuneration		0.00	NA	31.91	28.22	60.13

55	Muthoot Capital Services Limited	Mathew	Other related	Any other	PF contribution	0.00	NA	0.11	0.09	0.20
	Muthout Capital Services Enhited	Markose	party	transaction		0.00	INA	0.11	0.09	0.20
56	Muthoot Capital Services Limited	Mathew Markose	Other related	Any other transaction	0	0.00	NA	4.83	2.10	4.83
	Muthout Capital Services Einited		party		0	0.00	INA	4.65	2.10	4.05
57	Muthoot Capital Services Limited	Ramandeep Singh	Other related party	Remuneration		0.00	NA	36.00	36.67	72.67
57	Without Capital Services Emitted					0.00		50.00	50.07	72.07
58	Muthoot Capital Services Limited	Ramandeep Singh	Other related party	Any other transaction	PF contribution	0.00	NA	0.11	0.11	0.22
50		-				0.00		0.11	0.11	0.22
59	Muthoot Capital Services Limited	Ramandeep Singh	Other related party	Any other transaction	Liability-Provision for Incentive	0.00	NA	3.60	4.27	7.87
		0				0.00		5.00		7.07
60	Muthoot Capital Services Limited	Deepa G	Other related party	Remuneration		0.00	NA	4.74	4.77	9.51
			Other related	Any other						
61	Muthoot Capital Services Limited	Deepa G	party	transaction	PF contribution	0.00	NA	0.11	0.11	0.21
	· ·	•	Other related	Any other						
62	Muthoot Capital Services Limited	Deepa G	party	transaction	Salary Payable	0.00	NA	0.70	0.00	0.70
		Srikanth G	Other related							
63	Muthoot Capital Services Limited	Menon	party	Remuneration		0.00	0	0.17	0.00	0.17
		Srikanth G	Other related	Any other						
64	Muthoot Capital Services Limited	Menon	party	transaction	PF contribution	0.00	0	0.00	0.00	0.00
		Thomas George	Other related	Any other						
65	Muthoot Capital Services Limited	Muthoot	party	transaction	Incentive paid		0	0.00	57.00	57.00
					Transaction-					
66	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Collection during the period	0.00	NA	21768.20	25714.08	47482.28
					· ·	0.00		21700.20	23714.00	47402.20
67	Muthoot Capital Services Limited	Muthoot Motors (Cochin)	Other related party	Any other transaction	Trade Advance Given		0	1211.37	1007.09	2218.46
68	Muthoot Capital Services Limited	Muthoot Motors (Cochin)	Other related party	Any other transaction	Trade Advance Utilized		0	1216.62	1000.52	2217.14
		(000000)			Transaction-Repaid		-			
					Loan Against					
69	Muthoot Capital Services Limited	MPG Security Group Pvt Ltd	Other related	Any other	Demand Promisory	0.00	NA	0.00	33.33	33.33
69	widthoot Capital Services Limited	Muthoot	party	transaction	Note	0.00		0.00	33.33	33.33
		Pappachan	Other related	Any other	Transaction-Repaid					
70	Muthoot Capital Services Limited	Technologies Ltd	party	transaction	Term Loan	0.00	NA	33.33	200.00	233.33
		Thomas George	Other related	Any other	Public Deposit					
71	Muthoot Capital Services Limited	Muthoot	party	transaction	repaid from	0.00	NA	0.00	1.25	1.25

						relative of rela	ted					
						party C/O						1
						Janamma Thor	nas					
						Public Deposit						
						accepted from						1
						relative of relative	ted					1
			Thomas George	Other related	Any other	party Thomas						1
72	Muthoot Capital Services	s Limited	Muthoot	party	transaction	George Mutho	ot	0.00	NA	1.25	0.00	1.25
					26173.30892							