



MCSL/SEC/24-25/39

May 15, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974648, 974915, 974292, 974550, 974552, 975282, 975513, 726798, 726950 and 726964

Dear Sir/Madam,

Sub : Intimation under SEBI Circular No.SEBI/HO/DDHS/PoD1/P/CIR /2023/119 August 10, 2021 updated as on July 07, 2023 , for the month ended April 30, 2024

Please find enclosed the Asset Liability Management statement for the month ended April 30, 2024, pursuant to SEBI circular SEBI/HO/DDHS/PoD1/P/CIR /2023/119 August 10, 2021 updated as on July 07, 2023.

Kindly take the same on your information and records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Srikanth G Menon
Company Secretary & Compliance Officer
(Membership No: F11743)

ALM APRIL 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	613.43	613.43
Deposits	1.57	0.98	0.76	2.44	6.31	15.87	4.04	0.00	31.98
Bank Borrowings	323.41	50.64	45.43	160.84	91.81	63.45	0.14	0.00	735.71
Commercial Papers (CPs)	14.95	64.23	0.00	38.84	0.00	0.00	0.00	0.00	118.02
Non - Convertible Debentures (NCDs)	35.22	0.00	0.00	100.00	44.50	209.50	0.00	0.00	389.22
Loans from Related Parties	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
Borrowings from Others	29.38	25.57	24.81	57.62	83.00	68.53	0.00	0.00	288.91
Subordinate Debt	0.15	0.31	0.18	3.50	0.88	0.67	0.34	0.41	6.44
Current Liabilities & Provisions	27.87	2.11	1.70	31.42	7.35	10.16	79.24	63.10	222.96
Statutory Dues	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
Other Outflows	9.17	0.22	0.16	0.18	0.57	581.17	0.00	0.00	591.47
A. TOTAL OUTFLOWS (A)	450.26	144.05	73.04	394.85	234.41	949.36	83.75	676.94	3,006.67
A1. Cumulative Outflows	450.26	594.31	667.35	1,062.20	1,296.62	2,245.98	2,329.73	3,006.67	11,653.13
B. INFLOWS									
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balances With Banks	121.33	0.00	14.53	11.83	19.62	7.71	0.00	0.00	175.01
Investments	9.66	11.88	9.56	17.29	38.10	9.19	0.00	6.29	101.97
Advances (Performing)	122.04	96.13	96.12	273.70	457.61	710.95	24.92	0.00	1,781.47
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	104.76	83.91	188.66
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18	6.18
Other Assets	354.08	37.44	44.16	191.43	60.86	11.69	9.19	44.54	753.38
B. TOTAL INFLOWS (B)	607.11	145.45	164.36	494.24	576.19	739.54	138.87	140.92	3,006.67
C. Mismatch (B - A)	156.85	1.40	91.32	99.40	341.78	-209.83	55.11	-536.02	0.00
D. Cumulative Mismatch	156.85	158.24	249.56	348.96	690.74	480.91	536.02	0.00	0.00
E. Mismatch as % of Total Outflows	34.83%	0.97%	125.02%	25.17%	145.80%	-22.10%	65.80%	-79.18%	0.00%
F. Cumulative Mismatch as % of Total Outflows	34.83%	26.63%	37.40%	32.85%	53.27%	21.41%	23.01%	0.00%	0.00%

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer