



MCSL/SEC/24-25/266

October 29, 2024

BSE Limited

Phiroze Jeejeebhoy Towers Dalal
Street,
Mumbai - 400 001

Scrip Code – 511766

**Scrip Code (Debenture and CP) - 974915,
974550, 974552, 975282, 975513, 975662,
975739, 975982, 976006, 727790, 728001,
728024 and 728115**

**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: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of
SEBI (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 half year ended September 30, 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

Srikanth G Menon

**Company Secretary and Compliance
Officer Membership Number: F11743**

Encl: as above

Related party transactions												
Sr No.	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 monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
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1	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Income-MFL Gold Loan Sourcing Incentive	10.00	NA	0.06	0.00	0.00
2	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Business Sourcing Expense- Business Correspondent Model	0.00	As per agreement	73.59	0.00	0.00
3	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Expenses-Sourcing and collection of Hypothecation Loan- Used car	20.00	NA	96.28	0.00	0.00
4	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Expenses-Brokerage for Public Deposit through MFL branches	40.00	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% 12 & 24 months - 1%)	8.89	0.00	0.00
5	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Expenses-Ticket and Hotel booking through Muthoot Travel Online	0.00	NA	0.93	0.00	0.00
6	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Expenses-Sharing of space at MFL Branches	0.00	NA	11.69	0.00	0.00
7	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Asset- Receivable from MFL against HYP Collection and interest on delay in collection remittance	0.00	NA	89.17	0.00	89.17
8	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Asset-Rent deposit given	0.00	NA	7.87	7.87	7.87
9	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Asset-MFL Gold Loan Incentive Receivable	0.00	NA	0.18	0.12	0.18
10	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Liability-Payable against brokerage on public deposit	0.00	NA	0.17	0.83	0.17
11	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Liability-Payable against travel expense incurred through MTOL	0.00	NA	15.32	13.80	15.32
12	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Liability-Payable against business sourcing and Collection of instalments	0.00	NA	169.86	50.73	169.86
13	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Liability-Rent payable	0.00	NA	11.18	0.22	11.18
14	Muthoot Capital Services Limited	AADCM1805H	Muthoot Pappachan Technologies Ltd	AAICM2940C	Other related party	Interest received		0.00	NA	0.00	0.00	0.00
15	Muthoot Capital Services Limited	AADCM1805H	Muthoot Pappachan Technologies Ltd	AAICM2940C	Other related party	Any other transaction	Expense- Hardware and software support charges	37.00	NA	28.01	0.00	0.00
16	Muthoot Capital Services Limited	AADCM1805H	Muthoot Pappachan Technologies Ltd	AAICM2940C	Other related party	Any other transaction	Asset- Instalment receivable but not due	0.00	NA	0.00	0.00	0.00
17	Muthoot Capital Services Limited	AADCM1805H	Muthoot Pappachan Technologies Ltd	AAICM2940C	Other related party	Any other transaction	Liability- Payable against IT support	0.00	NA	13.50	1.83	13.50

18	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Expense-Sourcing of Hypothecation Loan	100.00	NA		27.22	0.00	0.00
19	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Expense-Repairs and service expense at Muthoot Motors Service Centre	5.00	NA		7.11	0.00	0.00
20	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Liability- Payable against Sourcing of Hypothecation Loan	0.00	NA		20.47	0.00	20.47
21	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Liability-Payable against in excess of trade advance given	150.00	NA		22.22	9.48	22.22
22	Muthoot Capital Services Limited	AADCM1805H	Muthoot Bankers	AAEFM0554B	Other related party	Any other transaction	Income from Windmill Muppenthal, Kanyakumari District, Tamilnadu	0.00	NA		5.06	0.00	0.00
23	Muthoot Capital Services Limited	AADCM1805H	Muthoot Bankers	AAEFM0554B	Other related party	Any other transaction	Maintenance of windmill and related operations of the Company owned Expense-windmill at Muppenthal, Kanyakumari District, Tamilnadu	0.00	NA		4.14	0.00	0.00
24	Muthoot Capital Services Limited	AADCM1805H	Muthoot Bankers	AAEFM0554B	Other related party	Any other transaction	Asset- Receivable from Muthoot Bankers against Windmill Operation	0.00	NA		19.23	18.31	19.23
25	Muthoot Capital Services Limited	AADCM1805H	Muthoot Estate Investments	AAEFM0923A	Other related party	Any other transaction	Expense- Rent of 2nd floor ,Muthoot Towers	55.00	As per agreement		53.56	0.00	0.00
26	Muthoot Capital Services Limited	AADCM1805H	Muthoot Estate Investments	AAEFM0923A	Other related party	Any other transaction	Asset-Rent deposit given	0.00	As per agreement		30.17	30.17	30.17
27	Muthoot Capital Services Limited	AADCM1805H	Muthoot Estate Investments	AAEFM0923A	Other related party	Any other transaction	Liability- Rent payable	0.00	NA		8.85	8.42	8.85
28	Muthoot Capital Services Limited	AADCM1805H	MPG Security Group Pvt Ltd	AAJCM9188P	Other related party	Interest received		15.00	NA		0.00	0.00	0.00
29	Muthoot Capital Services Limited	AADCM1805H	Muthoot Pappachan Foundation	AABTM5555F	Other related party	Any other transaction	Expense-CSR Activity through MPF	100.00	2% of the average Profit Before Tax of the Company during the three immediately preceding financial years.		25.02	0.00	0.00
30	Muthoot Capital Services Limited	AADCM1805H	Muthoot Pappachan Foundation	AABTM5555F	Other related party	Any other transaction	Asset-Amount deposited and balance available net of expenses	0.00	NA		1.23	4.35	1.23
31	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Remuneration		0.00	NA		202.73	0.00	0.00
32	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	PF contribution	0.00	NA		10.88	0.00	0.00
33	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Expense- Reimbursement of expenses	0.00	NA		9.70	0.00	0.00
34	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Interest paid			Interest @ 11% per annum		36.91	0.00	0.00
35	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Expense-Rent Paid	150.00	NA		93.05	0.00	0.00
36	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Asset- Rent Deposit	0.00	As per agreement		25.00	25.00	25.00
37	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability- Loan from Directors	0.00	NA		678.50	678.50	678.50
38	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability- Provision for Incentive	0.00	NA		28.50	57.00	28.50
39	Muthoot Capital Services Limited	AADCM1805H	Tina Suzanne George	AVTPG8276G	Other related party	Remuneration		35.00	NA		38.46	0.00	0.00
40	Muthoot Capital Services Limited	AADCM1805H	Tina Suzanne George	AVTPG8276G	Other related party	Any other transaction	PF contribution	0.00	NA		0.12	0.00	0.00
41	Muthoot Capital Services Limited	AADCM1805H	Suzannah Muthoot	CUJPM6419F	Other related party	Any other transaction	Expense- Interest on Public Deposit	0.00	NA		3.85	0.00	0.00

42	Muthoot Capital Services Limited	AADCM1805H	Suzannah Muthoot	CUIPM6419F	Other related party	Any other transaction	Liability- Public Deposit (including interest accrued)	0.00	NA	100.23	100.28	100.23
43	Muthoot Capital Services Limited	AADCM1805H	Madhu Alexiouse	AFBPA1929C	Other related party	Remuneration		0.00	NA	0.00	0.00	0.00
44	Muthoot Capital Services Limited	AADCM1805H	Madhu Alexiouse	AFBPA1929C	Other related party	Any other transaction	PF contribution	0.00	NA	0.00	0.00	0.00
45	Muthoot Capital Services Limited	AADCM1805H	Madhu Alexiouse	AFBPA1929C	Other related party	Any other transaction	Expense- Reimbursement of expenses	0.00	NA	0.00	0.00	0.00
46	Muthoot Capital Services Limited	AGCPM2188D	Mathew Marcose	AACCM1453E	Other related party	Remuneration		0.00	NA	35.08	0.00	0.00
47	Muthoot Capital Services Limited	AGCPM2188D	Mathew Marcose	AACCM1453E	Other related party	Any other transaction	PF contribution	0.00	NA	0.12	0.00	0.00
48	Muthoot Capital Services Limited	AGCPM2188D	Mathew Marcose	AACCM1453E	Other related party	Any other transaction	Liability-Provision for Incentive	0.00	NA	2.52	4.83	2.52
49	Muthoot Capital Services Limited	AADCM1805H	Ramandeep Singh	EASPS7007F	Other related party	Remuneration		0.00	NA	44.88	0.00	0.00
50	Muthoot Capital Services Limited	AADCM1805H	Ramandeep Singh	EASPS7007F	Other related party	Any other transaction	PF contribution	0.00	NA	0.12	0.00	0.00
51	Muthoot Capital Services Limited	AADCM1805H	Ramandeep Singh	EASPS7007F	Other related party	Any other transaction	Liability-Provision for Incentive	0.00	NA	3.60	7.87	3.60
52	Muthoot Capital Services Limited	AADCM1805H	Srikanth G Menon	AWTPG2737M	Other related party	Remuneration		0.00	NA	8.45	0.00	0.00
53	Muthoot Capital Services Limited	AADCM1805H	Srikanth G Menon	AWTPG2737M	Other related party	Any other transaction	PF contribution	0.00	NA	0.12	0.00	0.00
54	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Transaction-Collection during the period	0.00	NA	18049.92	0.00	0.00
55	Muthoot Capital Services Limited	AADCM1805H	MPG Security Group Pvt Ltd	AAJCM9188P	Other related party	Any other transaction	Transaction-Repaid Loan Against Demand Promisory Note	0.00	NA	0.00	0.00	0.00
56	Muthoot Capital Services Limited	AADCM1805H	Muthoot Pappachan Technologies Ltd	AAICM2940C	Other related party	Any other transaction	Transaction-Repaid Term Loan	0.00	NA	0.00	0.00	0.00
57	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability- Public Deposit (including interest accrued)	0.00	NA	1.35	1.30	1.35
58	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability -Rent Payable	0.00	NA	15.37	0.00	15.37
59	Muthoot Capital Services Limited	AADCM1805H	Srikanth G Menon	AWTPG2737M	Other related party	Any other transaction	Liability-Provision for Incentive	0.00	NA	0.38	0.00	0.38
60	Muthoot Capital Services Limited	AADCM1805H	Tina Suzanne George	AVTPG8276G	Other related party	Any other transaction	Liability-Provision for Incentive	0.00	NA	1.16	0.00	1.16
61	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Expense- Interest on Public Deposit	0.00	NA	0.05	0.00	0.00
62	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Liability-Payable against repairs	0.00	NA	7.11	0.00	7.11
63	Muthoot Capital Services Limited	AADCM1805H	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Incentive paid during the year	0.00	NA	57.00	0.00	0.00
64	Muthoot Capital Services Limited	AADCM1805H	Mathew Marcose	AACCM1453E	Other related party	Any other transaction	Incentive paid during the year	0.00	NA	4.82	0.00	0.00
65	Muthoot Capital Services Limited	AADCM1805H	Ramandeep Singh	EASPS7007F	Other related party	Any other transaction	Incentive paid during the year	0.00	NA	11.04	0.00	0.00
66	Muthoot Capital Services Limited	AADCM1805H	Tina Suzanne George	AVTPG8276G	Other related party	Any other transaction	Incentive paid during the year	0.00	NA	2.40	0.00	0.00
67	Muthoot Capital Services Limited	AADCM1805H	Muthoot Fincorp Limited	AACCM1453E	Other related party	Any other transaction	Advertisement Expenses	0.00	NA	0.57	0.00	0.00
68	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Trade advance given	0.00	NA	1110.62	0.00	0.00
69	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Trade advance given	0.00	NA	630.63	0.00	0.00
70	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Trade advance utilised	0.00	NA	1125.53	0.00	0.00
71	Muthoot Capital Services Limited	AADCM1805H	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Trade advance utilised	0.00	NA	637.92	0.00	0.00
Total value of transaction during the reporting period										23729.67		