



MCSL/SEC/24-25/120

July 15, 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974915, 974292, 974550, 974552, 975282, 975513, 975662, 975739 and 726950

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 June 30, 2024

Please find enclosed the Asset Liability Management statement for the month ended June 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 JUNE 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	614.88	614.88
Deposits	1.99	0.52	1.01	4.35	5.89	19.64	3.80	0.00	37.20
Bank Borrowings	65.43	89.94	128.11	265.89	105.75	41.06	9.06	0.13	705.36
Commercial Papers (CPs)	39.43	77.08	29.36	0.00	45.41	0.00	0.00	0.00	191.27
Non - Convertible Debentures (NCDs)	0.89	0.00	0.00	100.00	69.00	335.00	0.00	0.00	504.89
Loans from Related Parties	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90
Borrowings from Others	26.54	21.70	19.95	53.73	79.17	63.04	0.00	0.00	264.13
Subordinate Debt	0.18	1.47	1.41	1.26	0.25	0.77	0.24	0.41	5.99
Current Liabilities & Provisions	31.93	3.32	3.04	9.05	9.98	31.98	78.86	66.73	234.88
Statutory Dues	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
Other Outflows	10.49	0.21	0.04	0.29	0.45	574.22	0.01	0.00	585.70
A. TOTAL OUTFLOWS (A)	185.75	194.24	182.92	434.57	315.88	1,065.70	91.96	682.15	3,153.18
A1. Cumulative Outflows	185.75	379.99	562.91	997.48	1,313.37	2,379.07	2,471.04	3,153.18	11,442.81
B. INFLOWS									
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balances With Banks	136.45	10.78	8.66	6.71	13.22	7.89	0.20	0.00	183.92
Investments	10.44	5.17	4.68	17.85	31.53	11.94	0.00	6.29	87.90
Advances (Performing)	125.95	102.04	100.75	284.93	483.89	795.15	32.59	0.00	1,925.30
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	104.31	88.86	193.16
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21	6.21
Other Assets	102.37	82.20	125.00	279.32	77.20	15.17	9.07	66.35	756.69
B. TOTAL INFLOWS (B)	375.21	200.19	239.09	588.82	605.84	830.15	146.17	167.71	3,153.18
C. Mismatch (B - A)	189.46	5.95	56.17	154.25	289.96	-235.55	54.20	-514.44	0.00
D. Cumulative Mismatch	189.46	195.41	251.58	405.83	695.79	460.23	514.44	0.00	0.00
E. Mismatch as % of Total Outflows	101.99%	3.06%	30.71%	35.49%	91.79%	-22.10%	58.94%	-75.41%	0.00%
F. Cumulative Mismatch as % of Total Outflows	101.99%	51.43%	44.69%	40.69%	52.98%	19.35%	20.82%	0.00%	0.00%