



MCSL/SEC/22-23/143

November 24, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code - 511766

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 half year ended September 30, 2022 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

DEEPA
GOPALAKRISHNAN
AN

*Digitally signed by DEEPA
GOPALAKRISHNAN
Date: 2022.11.24 09:42:04
+05'30'*

**Deepa G
Compliance Officer**

Encl: as above

Related party transactions

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Income- MFL Gold Loan Sourcing Incentive Expenses- Sourcing and Collection charges for	10.00	NIL	0.73	0.00	0.00										
2	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses- Sourcing and Collection charges at	20.00	NIL	1.44	0.00	0.00										
3	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses- Interest expense on Inter		NIL	374.75	0.00	0.00										
4	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses- Brokerage for Public Deposit through	40.00	NIL	7.30	0.00	0.00										
5	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses- Ticket and Hotel booking through		NIL	0.23	0.00	0.00										
6	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Expenses- Sharing of space at MFL Branches		NIL	11.69	0.00	0.00										
7	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Assets- Receivable from MFL against HYP		NIL	2.11	0.08	2.11										
8	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Assets- Rent deposit given		NIL	8.16	8.16	8.16										
9	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Assets- MFL Gold loan Incentive Receivable		NIL	0.07	0.24	0.07										
10	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Liabilities- Payable against brokerage on		NIL	3.17	0.94	3.17										
11	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Liabilities- Payable against travel expense		NIL	3.38	1.64	3.38										
12	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Liabilities- Payable against business		NIL	89.71	91.67	89.71										
13	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Liabilities- Rent payable		NIL	1.78	2.56	1.78										
14	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Liabilities- Inter Corporate Deposits		NIL	3500.00	0.00	0.00				Inter-corporate deposit	16.00%	15 days	Unsecured	To meet working capital requirements		
15	Muthoot Capital Services Limited		Muthoot Fincorp Limited		Other related party	Any other transaction	Transactions- Inter corporate deposit		NIL	3500.00	0.00	0.00										
16	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Limited		Other related party	Interest received			NIL	36.26	0.00	0.00										
17	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Limited		Other related party	Any other transaction	Expenses- Hardware and software support		NIL	27.00	0.00	0.00										
18	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Limited		Other related party	Any other transaction	Expenses- AMC charges for software		NIL	8.24	0.00	0.00										
19	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Limited		Other related party	Any other transaction	Assets- Instalment receivable but not due		NIL	438.32	640.86	438.32										
20	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Limited		Other related party	Any other transaction	Liabilities Payable against IT support		NIL	27.00	7.68	27.00										
21	Muthoot Capital Services Limited		Muthoot Pappachan Technologies Limited		Other related party	Any other transaction	Transaction Repaid during the period		NIL	200.00	0.00	0.00										
22	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Expenses- Sourcing of Hypothecation Loan	100.00	NIL	64.96	0.00	0.00										
23	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Expenses- Sharing of advertisement expense	5.00	NIL	0.28	0.00	0.00										
24	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Expenses- Repairs and service expense at		NIL	0.63	0.00	0.00										
25	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Liabilities- Payable against Sourcing of		NIL	31.18	51.88	31.18										
26	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Liabilities- Payable against in excess of	75.00	NIL	33.49	13.09	33.49										
27	Muthoot Capital Services Limited		Muthoot Motors (Cochin)		Other related party	Any other transaction	Liabilities- Payable against in excess of		NIL	8.51	12.40	8.51										
28	Muthoot Capital Services Limited		Muthoot Bankers		Other related party	Any other transaction	Income- Income from Windmill Muppanthal,		NIL	6.37	0.00	0.00										
29	Muthoot Capital Services Limited		Muthoot Bankers		Other related party	Any other transaction	Expense- Maintenance of windmill and related		NIL	0.68	0.00	0.00										
30	Muthoot Capital Services Limited		Muthoot Bankers		Other related party	Any other transaction	Assets- Receivable from Muthoot Bankers		NIL	15.43	9.74	15.43										
31	Muthoot Capital Services Limited		Muthoot Estate Investments		Other related party	Any other transaction	Expense- Rent of 2nd floor, Muthoot Towers		NIL	48.58	0.00	0.00										
32	Muthoot Capital Services Limited		Muthoot Estate Investments		Other related party	Any other transaction	Assets- Rent deposit given	55.00	NIL	30.17	30.17	30.17										
33	Muthoot Capital Services Limited		Muthoot Estate Investments		Other related party	Any other transaction	Liabilities- Rent payable		NIL	8.02	15.28	8.02										
34	Muthoot Capital Services Limited		MPG Security Group Private Limited		Other related party	Any other transaction	Income- Interest Income on DPN Loan		NIL	17.58	0.00	0.00										
35	Muthoot Capital Services Limited		MPG Security Group Private Limited		Other related party	Any other transaction	Assets- Instalment receivable but not due		NIL	150.00	266.67	150.00										
36	Muthoot Capital Services Limited		MPG Security Group Private Limited		Other related party	Any other transaction	Transaction- Loan Against Demand		NIL	116.67	0.00	0.00										
37	Muthoot Capital Services Limited		Muthoot Pappachan Foundation		Other related party	Any other transaction	Expense- CSR Activity through MPF	100.00	NIL	55.83	0.00	0.00										
38	Muthoot Capital Services Limited		Thomas George Muthoot		Promoters	Any other transaction	Expenses- Salaries, Perquisites and		NIL	174.00	0.00	0.00										
39	Muthoot Capital Services Limited		Thomas George Muthoot		Promoters	Any other transaction	Expenses- PF Contribution		NIL	10.44	0.00	0.00										
40	Muthoot Capital Services Limited		Thomas George Muthoot		Promoters	Any other transaction	Expenses- Reimbursement of		NIL	1.45	0.00	0.00										
41	Muthoot Capital Services Limited		Thomas George Muthoot		Promoters	Any other transaction	Expenses- Interest on short term loan taken	42.50	NIL	28.03	0.00	0.00										
42	Muthoot Capital Services Limited		Thomas George Muthoot		Promoters	Any other transaction	Expenses- Rental expense of Ist, IInd & IV	150.00	NIL	125.00	0.00	0.00										
43	Muthoot Capital Services Limited		Thomas George Muthoot		Promoters	Any other transaction	Assets- Rent Deposit		NIL	25.00	25.00	25.00										
44	Muthoot Capital Services Limited		Thomas George Muthoot		Promoters	Any other transaction	Liabilities- Loan from Directors		NIL	508.17	508.17	508.17										
45	Muthoot Capital Services Limited		Tina Suzanne George		Other related party	Any other transaction	Expense- Salaries, Perquisites and		NIL	6.86	0.00	0.00										
46	Muthoot Capital Services Limited		Tina Suzanne George		Other related party	Any other transaction	Expenses- PF Contribution		NIL	0.11	0.00	0.00										
47	Muthoot Capital Services Limited		Thomas Muthoot		Promoters	Any other transaction	Expense- Interest on Public Deposit		NIL	3.33	0.00	0.00										
48	Muthoot Capital Services Limited		Thomas Muthoot		Promoters	Any other transaction	Transaction- Public Deposit (Including		NIL	535.00	0.00	0.00										
49	Muthoot Capital Services Limited		Suzannah Muthoot		Other related party	Any other transaction	Liabilities- Public Deposit (Including Interest		NIL	100.23	100.25	100.23										
50	Muthoot Capital Services Limited		Suzannah Muthoot		Other related party	Any other transaction	Expense- Interest on Public Deposit		NIL	3.87	0.00	0.00										
51	Muthoot Capital Services Limited		Madhu Alexiouse		Other related party	Any other transaction	Expenses- Salaries, Perquisites and		NIL	32.40	0.00	0.00										
52	Muthoot Capital Services Limited		Madhu Alexiouse		Other related party	Any other transaction	Expenses- PF Contribution		NIL	2.16	0.00	0.00										
53	Muthoot Capital Services Limited		Madhu Alexiouse		Other related party	Any other transaction	Expenses- Reimbursement of		NIL	1.68	0.00	0.00										
54	Muthoot Capital Services Limited		Vinodkumar M Panicker		Key management personnel of entity or parent	Any other transaction	Expenses- Salaries, Perquisites and		NIL	37.71	0.00	0.00										
55	Muthoot Capital Services Limited		Vinodkumar M Panicker		Key management personnel of entity or parent	Any other transaction	Expenses- PF Contribution		NIL	3.17	0.00	0.00										
56	Muthoot Capital Services Limited		Vinodkumar M Panicker		Key management personnel of entity or parent	Any other transaction	Expenses- Reimbursement of		NIL	2.64	0.00	0.00										

58	Muthoot Capital Services Limited	Abhijith Jayan	Key management personnel of entity or parent	Any other transaction	Salaries, Perquisites and Incentives	NIL	3.52	0.00	0.00									
59	Muthoot Capital Services Limited	Abhijith Jayan	Key management personnel of entity or parent	Any other transaction	PF Contribution	NIL	0.11	0.00	0.00									
Total value of transaction during the reporting period								10457.609										

For MUTHOOT CAPITAL SERVICES LIMITED

VINODKUMAR MADHAVAN PANICKER
CHIEF FINANCE OFFICER