

MCSL/SEC/22-23/56

July 07, 2022

**BSE Limited** 

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

Dear Sir/Madam,

## Sub: Revised Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015

We would like to draw your kind attention to the fact that we had filed the details of related party transactions for the half year ended March 31, 2022, drawn in accordance with the applicable accounting standards pursuant to Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, on May 31, 2022 in XBRL format.

Subsequently, we found that there was an error in the said disclosure which was made by the Company in XBRL format. The investment in Public Deposit scheme made by Mrs. Remmy Thomas, a member of the Promoter Group was repaid by the Company on March 27, 2022. But the same was erroneously disclosed as outstanding at the end of the year. The error was now rectified on identification and the required corrections are incorporated in the statement of Related Party Transactions attached herewith in the revised PDF format.

We confirm that we will take adequate care to avoid such inadvertent errors in future. We request you to kindly pardon the unintentional error and take the revised disclosures on your records.

Thanking you,

Yours Faithfully,

For Muthoot Capital Services Limited

Abhijith Jayan

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Date: 2022.07.07
17:11:48 +05'30'

Abhijith Jayan

**Company Secretary & Compliance Officer** 

Encl: as above.

## Disclosure of related party transactions for the half year ended March 31, 2022

									Additional disclosure of related party tra corporate deposits, advances or investments during the	made or gi	ven by the l		diary. Thes	e details ne		
S. No	Details o	Details of the counterparty			Value of the		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incur loans, inter-corporate deposits, advance		Details of th	the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Relationsh ip of the counterpa rty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
				Income:	1											
				MFL Gold Loan Sourcing Incentive		4.57										
				Expenses:	206											
				Sourcing of Hypothecation Loan Collection charges for	2.06	125.52				-						
				Hypothecation Loan Instalments remittance at MFL branches		186.81										
				Brokerage for Public Deposit	11.00											
				through MFL branches												
				Ticket and Hotel booking through		0.06										
			0.1	Muthoot Travel Online Sharing of space at MFL Branches		12.23										
1	Muthoot Fincorp	AACCM1453E	Other related	Assets:												
	Limited		party	Receivable from MFL against HYP Collection and interest on delay in collection remittance		0.08	0.20	0.08								
				Rent deposit given		8.16	8.16	8.16								
				MFL Gold Loan Incentive Receivable		0.24	2	0.24								
				Liabilities:												
				Payable against brokerage on public deposit		0.94	5.77	0.94								
				Payable against travel expense incurred through MTOL		1.64	0.02	1.64								
				Payable against business sourcing and Collection of instalments		91.67	67.19	91.67								
				Rent payable		2.56	3.36	2.56								
				Income: Interest Income on Term Loan		50.07				-						
2				Expenses:		30.07										
				Hardware and software support charges	33.44											
	Muthoot		I	AMC charges for software	14.47											
	Pappachan Technologies	AAICM2940C		Assets:												
	Limited		party	Instalment receivable but not due		640.86	842.92	640.86								
				Prepaid expenses against AMC Liabilities:	L	8.24		8.24								
				Payable against IT support		7.68	38.75	7.68								
				Transaction Repaid during the period		200.00										
				Expenses:		200.00										
				Sourcing of Hypothecation Loan	87.95											
				Sharing of advertisement expense	0.13											

1	Morth and Market	1 1	Other	Repairs and service expense at		1.00						Ι
3	Muthoot Motors (Cochin)	AAIFM4822C		Muthoot Motors Service Centre		1.08						
	(Cocinii)		party	Liabilities:								
				Payable against Sourcing of		51.88	33.19	51.88				
				Hypothecation Loan Payable against in excess of trade								
				advance given	25.49		70.84	25.49				
				Expenses:								
				Maintenance of windmill and								
				related operations of the Company		-0.49						
4	Muthoot Bankers	AAEEMOSSAR		owned windmill at Muppanthal,		****						
4	Mutiloot balikers	AAEI MUSS4B	party	Kanyakumari District, Tamilnadu								
			party	Assets:								
				Receivable from Muthoot Bankers		9.74	9.74	9.74				
				against Windmill Operation		5., 1	<i>y.,</i> 1	,,, ,				
				Expenses:								
			Other	Rent of 2nd floor ,Muthoot Towers	46.27							
5	Muthoot Estate	AAEFM0923A	related	Assets:								
	Investments			Rent deposit given		30.17	30.17	30.17				
				Liabilities:								
_		AAJCM9188P	Other related party	Rent payable Income:		15.28	7.64	15.28				
				Interest Income on DPN Loan	36.10							
6	MPG Security			Assets:								
				Instalment receivable but not due	266.67		525.00	266.67				
				Transaction								
				Loan Against Demand Promisory		250.00						
				Note		258.33						
7	Muthoot Pappachan	AABTM5555F	Other related	Expenses: CSR Activity through MPF	106.80							
$\vdash$	гарраснан		relateu	Expenses:	100.00							
	Muthoot Motors	AABCM6186		Sourcing of Hypothecation Loan	1.16							
8	Private Limited	Н	related	Liabilities:								
			party	Payable against Sourcing of Hypothecation Loan		0.41	0.94	0.41				
				Expenses:								
		ABNPT4693G		Salaries, Perquisites and Incentives		174.00						
				PF Contribution Reimbursement of expenses		10.44 2.12						
			G Promoters	Interest on short term loan taken	41.41	2.12						
				Interest on subordinated debt	5.95							
				issued Rental expense of Ist,IIIrd & Ivth								
9	Thomas George			floor of Muthoot Towers  Assets:	122.73							
9	Muthoot			1100 0 001								
				Rent Deposit  Liabilities:		25.00	25.00	25.00				
				Loan from Directors		508.17	1016.8	508.17				
				Remuneration Payable-Directors		246.83	0.00	246.83				
				Transaction								
				Loan from directors -Repaid		246.83						
				during the period Subordinated debt Repaid during								
				the period		300.00						
	TT: C		Other	Expenses:								
10	Tina Suzanne George	AVTPG8276G	3276G related	Salaries, Perquisites and Incentives		7.47						
				PF Contribution		0.11						

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				Expenses:									
1				Interest on Public Deposit		20.67							
11	Thomas Muthoot	AEAPM0424L		Liabilities:									
				Public Deposit (including interest		544.27	0.00	544.27					
				accrued)		311.27	0.00	311.27					
				Expenses:									
				Interest on Public Deposit		4.53							
			Dromotore	Transaction									
12	Remmy Thomas	ABLPT3225E	Group	Repaid during the period Public									
			Group	Deposit repaid from relative of		100.56							
				related party(Spouse of	123.5	123.56							
				Mr.Thomas Muthoot)									
				Liabilities:									
	Suzannah Muthoot			Public Deposit (including interest		100.25	100.26	100.25					
13		CUIPM6419F	related	accrued)		100.25	100.26	100.25					
		AFBPA1929C	party	Expenses:									
				Interest on Public Deposit		3.92							
				Expenses:									
			Other related party	C.I. i. D i ii II ii		22.40							
14	Madhu Alexiouse			Salaries, Perquisites and Incentives		32.40							
				PF Contribution		2.16							
				Reimbursement of expenses		1.77							
			Key	Expenses:									
	VinodKumar M		manageme	C.I		25.55							
15		AIGPP2263C	nt	Salaries, Perquisites and Incentives		35.55							
	Panicker		personnel	PF Contribution		3.17							
				Reimbursement of expenses		2.64							
	Abhijith Jayan		Key	Expenses:									
16			manageme	C.L. i. B i ii II ii		2.60							
16			nt	Salaries, Perquisites and Incentives		3.68							
			personnel	PF Contribution		0.11							
	Total (d	of Note 6b)			801.64	4107.36							