

MCSL/SEC/24-25/54

May 23, 2024

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Scrip Code - 511766 Scrip Code (Debenture) - 974648, 974915, 974292, 974550, 974552, 975282, 975513, 975662, 726798, 726950 and 726964 **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: <u>Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015</u>

Pursuant to Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, please find enclosed the details of related party transactions for the quarter and financial year ended March 31, 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

(Amounts in Lakhs)

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			f		Value of the related party	Remarks on	Value of	In case mon to either part of the tra	ty as a result
Sr No.	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance
1	Muthant Conital Convince Limited	Muthoot Fincorp	AACCN414E3E	Other related	Any other	Income-MFL Gold Loan Sourcing	20.00	As per	0.10	0.22	0.20
1	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	Incentive Expenses-Sourcing	20.00	agreement	0.18	0.22	0.39
		Muthoot Fincorp		Other related	Any other	and collection of Hypothecation		As per	054.50	255.04	507.64
2	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	Loan- 2W Expenses-Sourcing	0.00	agreement	251.59	256.01	507.61
		Muthoot Fincorp		Other related	Any other	and collection of Hypothecation					
3	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	Loan- Used car	40.00	NA As per	0.68	0.72	1.40
		Muthoot Fincorp		Other related	Any other	Expenses- Brokerage for Public Deposit through MFL		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			
4	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	branches Expenses-Ticket	80.00	months - 1%)	7.70	3.08	10.78
		Muthoot Fincorp		Other related	Any other	and Hotel booking through Muthoot					
5	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	Travel Online	0.00	NA	1.65	0.32	1.97

					1	Expenses-					
						Reimbursement of					
						Bank Gurantee					
		Muthoot Fincorp		Other related	Any other	Expense related to		As per			
6	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	SRK	0.60		0.55	0.00	0.55
						Expenses-Sharing					
		Muthoot Fincorp		Other related	Any other	of space at MFL					
7	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	Branches	0.00	NA	11.96	11.64	23.60
						Asset-Receivable					
						from MFL against					
						HYP Collection and					
						interest on delay in					
		Muthoot Fincorp		Other related	Any other	collection					
8	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	remittance	0.00	NA	0.00	2.69	0.00
		Muthoot Fincorp		Other related	Any other	Asset-Rent deposit					
9	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	given	0.00	NA	7.87	7.87	7.87
						Asset-MFL Gold					
		Muthoot Fincorp		Other related	Any other	Loan Incentive					
10	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	Receivable	0.00	NA	0.12	0.07	0.12
						Liability-Payable					
		Muthoot Fincorp		Other related	Any other	against brokerage					
11	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	on public deposit	0.00	NA	0.83	0.71	0.83
						Liability-Payable					
						against travel					
		Muthoot Fincorp		Other related	Any other	expense incurred					
12	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	through MTOL	0.00	NA	13.80	9.52	13.80
						Liability-Payable					
						against business					
		NAME OF STREET		Otherwaleted	A adla a	sourcing and					
12	Navele and Comital Compiana Limitad	Muthoot Fincorp	A A CCN 41 45 25	Other related	Any other	Collection of	0.00	NI A	F0.73	F1 C0	FO 72
13	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	instalments	0.00	NA	50.73	51.69	50.73
		Muthoot Fincorp		Other related	Any other	Liability-Rent					
14	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	payable	0.00	NA	0.22	1.94	0.22
						Liability-					
						Reimbursement					
						expenses payable					
		Muthoot Fincorp		Other related	Any other	related to Bank					
15	Muthoot Capital Services Limited	Limited	AACCM1453E	party	transaction	Gurantee-SRK		NA	0.55	0.00	0.55
		Muthoot						١.			
4.5	NAMES OF CONTROLS OF THE PROPERTY OF THE PROPE	Pappachan	A A I CA 43 C 4 C C	Other related			75.00	As per	0.00	0.40	0.40
16	Muthoot Capital Services Limited	Technologies Ltd	AAICM2940C	party	Interest received		/5.00	agreement	0.00	8.18	8.18
		Muthoot		Othor related	Any other	Fynanca					
17	Muthoot Capital Sociosa Limitad	Pappachan	A A I C N 20 40 C	Other related	Any other	Expense-	74.22	NA.	22.00	20.60	63.55
1/	Muthoot Capital Services Limited	Technologies Ltd	AAICM2940C	party	transaction	Hardware and	74.32	INA	33.88	28.68	62.55

						software support charges					
18	Muthoot Capital Services Limited	Muthoot Pappachan Technologies Ltd	AAICM2940C	Other related party	Any other transaction	Expense-AMC charges for software		NA	1.83	0.00	1.83
		Muthoot Pappachan		Other related	Any other	Asset- Instalment receivable but not					
19	Muthoot Capital Services Limited	Technologies Ltd	AAICM2940C	party	transaction	due	0.00	NA	0.00	33.72	0.00
20	Muthoot Capital Services Limited	Muthoot Pappachan Technologies Ltd	AAICM2940C	Other related party	Any other transaction	Liability- Payable against IT support & AMC	0.00	NA	1.83	4.50	1.83
		Muthoot Motors		Other related	Any other	Expense-Sourcing of Hypothecation					
21	Muthoot Capital Services Limited	(Cochin)	AAIFM4822C	party	transaction	Loan	200.00	NA	54.79	28.12	82.91
		Muthoot Motors		Other related	Any other	Expense-Repairs and service expense at Muthoot Motors					
22	Muthoot Capital Services Limited	(Cochin)	AAIFM4822C	party	transaction	Service Centre	10.00	NA	0.60	2.19	2.79
		Muthoot Motors		Other related	Any other	Liability- Payable against Sourcing of Hypothecation					
23	Muthoot Capital Services Limited	(Cochin)	AAIFM4822C	party	transaction	Loan	0.00	NA	10.71	23.24	10.71
		Muthoot Motors		Other related	Any other	Liability-Payable against in excess of trade advance		As per			
24	Muthoot Capital Services Limited	(Cochin)	AAIFM4822C	party	transaction	given	150.00	agreement	9.48	4.23	9.48
25	Muthoot Capital Services Limited	Muthoot Motors Pvt Ltd TVM	AABCM6186H	Other related party	Any other transaction	Sourcing of Hypothecation Loan	20.00	NA	0.21	0.00	0.21
23	Wathout capital services Elimited	Muthoot Motors	7 VIDEIVIOLOGII	Other related	Any other	Payable against Sourcing of Hypothecation	20.00	TV.	0.21	0.00	0.21
26	Muthoot Capital Services Limited	Pvt Ltd TVM	AABCM6186H	party	transaction	Loan		NA	0.04	0.00	0.04
		Muthoot		Other related	Any other	Income from Windmill Muppanthal, Kanyakumari					
27	Muthoot Capital Services Limited	Bankers	AAEFM0554B	party	transaction	District, Tamilnadu	0.00	NA	1.85	6.73	8.58
		Muthoot		Other related	Any other	Expense- Maintenance of windmill and related operations					
28	Muthoot Capital Services Limited	Bankers	AAEFM0554B	party	transaction	of the Company	0.00	NA	4.34	0.52	4.86

						owned Expense-					
						windmill at					
						Muppanthal,					
						Kanyakumari					
						District, Tamilnadu Asset- Receivable					
						from Muthoot					
						Bankers against					
		Muthoot		Other related	Any other	Windmill					
29	Muthoot Capital Services Limited	Bankers	AAEFM0554B	party	transaction	Operation	0.00	NA	-4.30	22.62	18.31
						Expense- Rent of					
20	Markland Conital Consists Limited	Muthoot Estate	A A E E A A O O O O O A	Other related	Any other	2nd floor ,Muthoot	110.00	As per	F4 04	F4 04	102.02
30	Muthoot Capital Services Limited	Investments	AAEFM0923A	party	transaction	Towers	110.00	agreement	51.01	51.01	102.03
		Muthoot Estate		Other related	Any other	Asset-Rent deposit		As per			
31	Muthoot Capital Services Limited	Investments	AAEFM0923A	party	transaction	given	0.00	agreement	30.17	30.17	30.17
		Muthoot Estate		Other related	Any other	Liability- Rent					
32	Muthoot Capital Services Limited	Investments	AAEFM0923A	party	transaction	payable	0.00	NA	8.42	8.42	8.42
		MPG Security		Other related							
33	Muthoot Capital Services Limited	Group Pvt Ltd	AAJCM9188P	party	Interest received		30.00		0.00	0.62	0.62
								2% of the			
								average Profit Before Tax of			
								the Company			
								during the			
								three			
		Muthoot				Expense-CSR		immediately			
		Pappachan		Other related	Any other	Activity through		preceding			
34	Muthoot Capital Services Limited	Foundation	AABTM5555F	party	transaction	MPF	180.00	financial years.	74.93	69.68	144.61
		Muthoot				Asset-Amount deposited and					
		Pappachan		Other related	Any other	balance available					
35	Muthoot Capital Services Limited	Foundation	AABTM5555F	party	transaction	net of expenses	0.00	NA	4.35	4.28	4.35
		Thomas George		Other related							
36	Muthoot Capital Services Limited	Muthoot	ABNPT4693G	party	Remuneration		0.00	NA I	202.50	202.50	405.00
	and the second s						2.00				
37	Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	PF contribution	0.00	NΔ	10.44	10.44	20.88
37	mation capital services Limited		7.5141 140330	Party	t. di isaccioni	Expense-	0.00	,	10.74	20.44	20.00
		Thomas George		Other related	Any other	Reimbursement of					
38	Muthoot Capital Services Limited	Muthoot	ABNPT4693G	party	transaction	expenses	0.00		0.51	0.29	0.80
								Interest @			
30	Nauth and Camital Caminas Limit	Thomas George	A DAIDTACOSC	Other related	Internet		05.00	10.85% per	36.04	26.44	72.04
39	Muthoot Capital Services Limited	Muthoot	ABNPT4693G	party	Interest paid		85.00	annum	36.91	36.11	73.01

40	Muthaat Capital Capitas Limitad	Thomas George	ADMDT46036	Other related	Any other	Evnanca Dant Daid	300.00	As per	07.22	135.00	222.22
40	Muthoot Capital Services Limited	Muthoot Thomas George	ABNPT4693G	Other related	transaction Any other	Expense-Rent Paid Expense- Interest	300.00	agreement As per	97.32	125.00	222.32
41	Muthoot Capital Services Limited	Muthoot	ABNPT4693G	party	transaction	on Public Deposit	0.00	agreement	0.05	0.00	0.05
42	Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Asset- Rent Deposit	25.00	0	25.00	25.00	25.00
43	Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability- Loan from Directors	0.00	678	678.50	678.50	678.50
44	Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability- Public Deposit (including interest accrued)		NA	1.30	0.00	1.30
45	Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability- Provision for Incentive	0.00	NA	57.00	28.50	57.00
46	Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Liability- Rent payable	0.00	NA	0.00	20.64	0.00
47	Muthoot Capital Services Limited	Tina Suzanne George	AVTPG8276G	Other related party	Remuneration		35.00	NA	13.91	15.16	29.07
48	Muthoot Capital Services Limited	Tina Suzanne George	AVTPG8276G	Other related party	Any other transaction	PF contribution	0.00	NA	0.11	0.11	0.22
49	Muthoot Capital Services Limited	Suzannah Muthoot	CUIPM6419F	Other related party	Any other transaction	As per the scheme	0.00		3.90	3.85	7.75
		Suzannah		Other related	Any other	Liability- Public Deposit (including					
50	Muthoot Capital Services Limited	Muthoot	CUIPM6419F	party	transaction	interest accrued)	0.00	NA	100.28	100.25	100.28
51	Muthoot Capital Services Limited	Madhu Alexiouse	AFBPA1929C	Other related party	Remuneration		0.00	NA	0.00	51.75	51.75
52	Muthoot Capital Services Limited	Madhu Alexiouse	AFBPA1929C	Other related party	Any other transaction	PF contribution	0.00	NA	0.00	1.30	1.30
53	Muthoot Capital Services Limited	Madhu Alexiouse	AFBPA1929C	Other related party	Any other transaction	Expense- Reimbursement of expenses	0.00	NA	0.00	1.12	1.12
54	Muthoot Capital Services Limited	Mathew Markose	AACCM1453E	Other related party	Remuneration		0.00	NA	31.91	28.22	60.13
55	Muthoot Capital Services Limited	Mathew Markose	AACCM1453E	Other related party	Any other transaction	PF contribution	0.00	NA	0.11	0.09	0.20
56	Muthoot Capital Services Limited	Mathew Markose	AACCM1453E	Other related party	Any other transaction	0	0.00	NA	4.83	2.10	4.83

	Ramandeep		Other related							
57 Muthoot Capital Services Limited	Singh	EASPS7007F	party	Remuneration		0.00	NA	36.00	36.67	72.67
58 Muthoot Capital Services Limited	Ramandeep Singh	EASPS7007F	Other related party	Any other transaction	PF contribution	0.00	NA NA	0.11	0.11	0.22
59 Muthoot Capital Services Limited	Ramandeep Singh	EASPS7007F	Other related party	Any other transaction	Liability-Provision for Incentive	0.00		3.60	4.27	7.87
60 Muthoot Capital Services Limited	Deepa G	CDXPG3546B	Other related party	Remuneration		0.00	NA	4.74	4.77	9.51
61 Muthoot Capital Services Limited	Deepa G	CDXPG3546B	Other related party	Any other transaction	PF contribution	0.00	NA	0.11	0.11	0.21
62 Muthoot Capital Services Limited	Deepa G	CDXPG3546B	Other related party	Any other transaction	Salary Payable	0.00	NA	0.70	0.00	0.70
63 Muthoot Capital Services Limited	Srikanth G Menon	AWTPG2737M	Other related party	Remuneration		0.00	0	0.17	0.00	0.17
64 Muthoot Capital Services Limited	Srikanth G Menon	AWTPG2737M	Other related party	Any other transaction	PF contribution	0.00	0	0.00	0.00	0.00
65 Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Incentive paid		0	0.00	57.00	57.00
66 Muthoot Capital Services Limited	Muthoot Fincorp	AACCM1453E	Other related party	Any other transaction	Transaction- Collection during the period	0.00	NA	21768.20	25714.08	47482.28
67 Muthoot Capital Services Limited	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Trade Advance Given		0	1211.37	1007.09	2218.46
68 Muthoot Capital Services Limited	Muthoot Motors (Cochin)	AAIFM4822C	Other related party	Any other transaction	Trade Advance Utilized		0	1216.62	1000.52	2217.14
	MPG Security		Other related	Any other	Transaction-Repaid Loan Against Demand Promisory					
69 Muthoot Capital Services Limited	Group Pvt Ltd Muthoot	AAJCM9188P	party	transaction	Note	0.00	NA	0.00	33.33	33.33
70 Muthoot Capital Services Limited	Pappachan Technologies Ltd	AAICM2940C	Other related party	Any other transaction	Transaction-Repaid Term Loan	0.00	NA	33.33	200.00	233.33
	Thomas Goorge		Other related	Any other	Public Deposit repaid from relative of related					
71 Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	party C/O Janamma Thomas	0.00	NA	0.00	1.25	1.25
72 Muthoot Capital Services Limited	Thomas George Muthoot	ABNPT4693G	Other related party	Any other transaction	Public Deposit accepted from	0.00	NA	1.25	0.00	1.25

		relative	e of related			
		party Tl	homas			
			e Muthoot			
			26173.30892			