



MCSL/SEC/24-25/22

April 15, 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code (Equity) - 511766

Scrip Code (Debenture & CP) - 974648, 974915, 974292, 974550, 974552, 975282, 975513, and 726798

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 March 31, 2024

Please find enclosed the Asset Liability Management statement for the month ended March 31, 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

Ramandeep Singh
Chief Finance Officer

ALM MARCH 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	612.15	612.15
Deposits	2.01	0.65	0.95	2.31	6.57	15.25	4.19	0.00	31.92
Bank Borrowings	92.65	213.41	150.80	170.80	91.84	68.73	0.00	0.00	788.22
Commercial Papers (CPs)	0.00	13.60	65.00	0.00	0.00	0.00	0.00	0.00	78.60
Non - Convertible Debentures (NCDs)	20.26	35.00	0.00	0.00	144.50	209.50	0.00	0.00	409.26
Loans from Related Parties	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79
Borrowings from Others	28.69	29.31	24.68	64.26	89.80	80.28	0.00	0.00	317.01
Subordinate Debt	0.04	0.03	0.31	3.06	1.50	0.64	0.26	0.53	6.36
Current Liabilities & Provisions	29.89	1.46	1.69	31.06	8.70	9.91	81.81	60.20	224.72
Statutory Dues	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
Other Outflows	6.62	0.17	0.00	3.53	0.06	630.94	0.00	0.00	641.32
A. TOTAL OUTFLOWS (A)	189.07	293.62	243.42	275.01	342.97	1,015.24	86.25	672.88	3,118.47
A1. Cumulative Outflows	189.07	482.69	726.11	1,001.13	1,344.10	2,359.34	2,445.59	3,118.47	11,666.48
B. INFLOWS									
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balances With Banks	200.37	0.16	7.07	11.03	20.92	6.95	0.00	0.00	246.50
Investments	8.63	7.49	7.41	22.41	27.44	27.61	0.00	6.29	107.29
Advances (Performing)	117.81	98.28	95.75	272.06	457.92	707.73	23.57	0.00	1,773.12
Gross Non-Performing Loans (GNPA)	0.00	0.00	0.00	0.00	0.00	0.00	108.28	80.19	188.47
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	6.02
Other Assets	123.03	208.03	140.49	201.23	58.52	12.64	9.12	44.01	797.08
B. TOTAL INFLOWS (B)	449.85	313.96	250.72	506.72	564.80	754.93	140.97	136.52	3,118.47
C. Mismatch (B - A)	260.79	20.34	7.29	231.71	221.83	-260.32	54.72	-536.36	0.00
D. Cumulative Mismatch	260.79	281.12	288.42	520.13	741.96	481.65	536.36	0.00	0.00
E. Mismatch as % of Total Outflows	137.93%	6.93%	3.00%	84.25%	64.68%	-25.64%	63.44%	-79.71%	0.00%
F. Cumulative Mismatch as % of Total Outflows	137.93%	58.24%	39.72%	51.95%	55.20%	20.41%	21.93%	0.00%	0.00%