

Disclosure of Related Party Transactions as on 31st March 2025										
Sl No	Name of the party (listed entity /subsidiary) entering into the transaction	Name of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance
1	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Income-MFL Gold Loan Sourcing Incentive	20	As per agreement 07/07/2020-06/07/2023	0.87	0	0
2	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Expenses-Business Sourcing Expense- BC Model	150	Agreement dated 21/02/2024-20/02/2025	360.89	0	0
3	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Expenses-Collection charges for Hypothecation	2000	Upto 31.03.2025	169.87	0	0
4	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Expenses-Brokerage for Public Deposit through MFL branches	80	As per agreement April 01, 2019-31/03/2024 for a period of 5 years (Where maturity of public deposits is:As per agreement: 4 - 5 years-0.50% 1 year 1 day to 3 year2-1% Upto 1year -0.75%)	13.32	0	0
5	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Expenses-Ticket and Hotel booking through Muthoot Travel Online	25	Upto 31.03.2025	1.73	0	0
6	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Expenses-Sharing of space at MFL Branches	100	Upto 31.03.2025	23.03	0	0
7	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Asset- Receivable from MFL against HYP Collection	0	NA	32.89	0	32.89
8	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Asset-Rent deposit given	100	Upto 31.03.2025	7.05	7.05	7.05
9	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Asset-MFL Gold Loan Incentive Receivable	0	NA	0.2	0.12	0.19
10	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Liability- Payable against brokerage on public	0	NA	0.88	0.83	0.88
11	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Liability-Payable against travel expense incurred	0	NA	5.65	13.8	5.65
12	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Liability- Payable against business sourcing and	0	NA	16.1	22.51	16.1
13	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Liability- Rent payable	0	NA	1.72	0.22	1.72
14	Muthoot Capital Services Limited	Muthoot Fincorp Limited	Other related party	Any other transaction	Liability- Payable against business sourcing and Collection of instalments	0	NA	287.88	0	302.18
15	Muthoot Capital Services Limited	Muthoot Pappachan Technologies Ltd	Other related party	Any other transaction	Expense- Hardware and software support charges	0	NA	57.69	0	0
16	Muthoot Capital Services Limited	Muthoot Pappachan Technologies Ltd	Other related party	Any other transaction	Expense- AMC charges for software	0	NA	14.56	0	0
17	Muthoot Capital Services Limited	Muthoot Pappachan Technologies Ltd	Other related party	Any other transaction	Asset- AMC Charges for Software	0	NA	14.64	0	14.64
18	Muthoot Capital Services Limited	Muthoot Motors (Cochin)	Other related party	Any other transaction	Expense- Business Sourcing Expense- BC Model	300	Agreement dated 21/02/2024-20/02/2025	112.71	0	0
19	Muthoot Capital Services Limited	Muthoot Motors (Cochin)	Other related party	Any other transaction	Expense- Repairs and service expense at Muthoot Motors Service Centre	10	Reimbursement of Expenses-Repairs and Maintenance	9.05	0	0
20	Muthoot Capital Services Limited	Muthoot Motors (Cochin)	Other related party	Any other transaction	Liability- Payable against in excess of trade advance given	150	Fixed 150 for anytime	13.48	9.48	13.48
21	Muthoot Capital Services Limited	Muthoot Motors (Cochin)	Other related party	Any other transaction	Payable against business sourcing and Collection of instalments	0	NA	48.5	0	34.2
22	Muthoot Capital Services Limited	Muthoot Bankers	Other related party	Any other transaction	Income from Windmill, Muppanthal, Kanyakumari District, Tamilnadu	0	NA	12.23	0	0
23	Muthoot Capital Services Limited	Muthoot Bankers	Other related party	Any other transaction	Expense-Maintenance of windmill and related operations of the Company owned windmill at Muppanthal, Kanyakumari District, Tamilnadu	100	Upto 31.03.2025	5.3	0	0
24	Muthoot Capital Services Limited	Muthoot Bankers	Other related party	Any other transaction	Asset- Receivable from Muthoot Bankers against Windmill Operation	0	NA	9.99	18.31	9.99
25	Muthoot Capital Services Limited	Muthoot Estate Investments	Other related party	Any other transaction	Expense- Rent of 2nd floor, Muthoot Towers	110	As per agreement dated 01/04/2022-31/03/2025	107.13	0	0
26	Muthoot Capital Services Limited	Muthoot Estate Investments	Other related party	Any other transaction	Asset- Rent deposit given	0	NA	30.17	25	25
27	Muthoot Capital Services Limited	Muthoot Pappachan Foundation	Other related party	Any other transaction	Expense- CSR Activity through MPF	150	2% of the average Profit Before Tax of the Company during the three immediately preceding financial years.	88.38	0	0
28	Muthoot Capital Services Limited	Muthoot Pappachan Foundation	Other related party	Any other transaction	Asset- Amount deposited and balance available net of expenses	0	NA	1.84	4.35	1.84
29	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Remuneration	0	NA	268.71	0	0
30	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Remuneration	0	NA	15.85	0	0
31	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Expense- Reimbursement of expenses	0	NA	10.51	0	0
32	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Interest paid	Interest @ 10.85% per annum-Agreement dated 01/04/2023-31/03/2024	85		67.36	0	0
33	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Expense- Rent Paid	300	As per agreement 26/10/2023-25/10/2024	180.44	0	0
34	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Interest paid		0	NA	0.11	0	0
35	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Asset-Rent Deposit	0	NA	25	30.17	30.17
36	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Liability- Public Deposit (including interest accrued)	0	As per FD Scheme	1.4	1.3	1.4
37	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Liability- Provision for Incentive	0	NA	15	57	15
38	Muthoot Capital Services Limited	Thomas George Muthoot	Other related party	Any other transaction	Liability- GTU Payable	0	NA	0.18	0	0.18
39	Muthoot Capital Services Limited	Tina Suzanne George	Other related party	Remuneration		42.85	23.12.2024 to 23.12.2029	43.28	0	0
40	Muthoot Capital Services Limited	Tina Suzanne George	Other related party	Remuneration		0	NA	0.23	0	0
41	Muthoot Capital Services Limited	Tina Suzanne George	Other related party	Any other transaction	Liability- Provision for Incentive	0	NA	1.7	0	1.7
42	Muthoot Capital Services Limited	Suzannah Muthoot	Other related party	Any other transaction	Expense-Interest on Public Deposit	0	NA	5.54	0	0
43	Muthoot Capital Services Limited	Mathew Maricose	Other related party	Remuneration		0	NA	69.95	0	0
44	Muthoot Capital Services Limited	Mathew Maricose	Other related party	Remuneration		0	NA	9.33	0	0
45	Muthoot Capital Services Limited	Mathew Maricose	Other related party	Any other transaction	Liability- Provision for Incentive	0	NA	5	4.63	5
46	Muthoot Capital Services Limited	Ramandeep Singh	Other related party	Remuneration		0	NA	83.1	0	0
47	Muthoot Capital Services Limited	Ramandeep Singh	Other related party	Remuneration		0	NA	0.23	0	0
48	Muthoot Capital Services Limited	Ramandeep Singh	Other related party	Any other transaction	Liability- Provision for Incentive	0	NA	7.2	7.87	7.2
49	Muthoot Capital Services Limited	Srikanth G Menon	Other related party	Remuneration		0	NA	15.33	0	0
50	Muthoot Capital Services Limited	Srikanth G Menon	Other related party	Remuneration		0	NA	0.23	0	0
51	Muthoot Capital Services Limited	Srikanth G Menon	Other related party	Any other transaction	Liability-Leave encashment payable	0	NA	0.24	0	0.24
52	Muthoot Capital Services Limited	Deepa G	Other related party	Remuneration		0	NA	1.12	0	0
53	Muthoot Capital Services Limited	Deepa G	Other related party	Remuneration		0	NA	0.02	0	0
54	Muthoot Capital Services Limited	Deepa G	Other related party	Any other transaction	Liability- Provision for Incentive	0	NA	0.12	0	0.12
55	Muthoot Capital Services Limited	Az Kurian	Other related party	Any other transaction	Expense- Sitting Fees Paid	0	NA	3.09	0	0
56	Muthoot Capital Services Limited	Divya Sukumar	Other related party	Any other transaction	Expense- Sitting Fees Paid	0	NA	6.1	0	0
57	Muthoot Capital Services Limited	Robin Tommy	Other related party	Any other transaction	Expense- Sitting Fees Paid	0	NA	1.41	0	0
58	Muthoot Capital Services Limited	Shirley Thomas	Other related party	Any other transaction	Expense- Sitting Fees Paid	0	NA	9.3	0	0
59	Muthoot Capital Services Limited	Thomas Mathew	Other related party	Any other transaction	Expense- Sitting Fees Paid	0	NA	9.3	0	0
Total value of transaction during the reporting period								2294.21		