

## MUTHOOT VEHICLE & ASSET FINANCE LIMITED

**Ref: SEC/MVFL/BSE/2022/83**July 04, 2022

Scrip Code: **937151** 

Listing Department BSE Limited P.J. Towers, Dalal Street, Mumbai 400 001

Dear Sir/ Madam,

Sub: Record Date for Payment of Interest due on August 01, 2022.

This is to inform that the following is the record date for the payment of Interest due in respect of the following ISINs with respect to NCDs issued.

S1	ISIN	Scrip Code	Record date for Interest	Due date for Interest
No.			Payment*	Payment
1.	INE00XE07101	937153	July 18, 2022	August 01, 2022
2.	INE00XE07119	937155	July 18, 2022	August 01, 2022

\*Since the original record date i.e. July 17, 2022 is a Trading Holiday, the next working day i.e. July 18, 2022 is considered as the effective record date as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking you.

For Muthoot Vehicle & Asset Finance Limited

Kavitha K Nair Company Secretary

CC: Link Intime India Private Limited IDBI Trusteeship Services Limited

Registered Office: Muthoot Chambers, Opp Saritha Theatre, Banerji Road, Cochin, Ernakulam, Kerala, India – 682 018 Phone: +91 75938 64417, 75938 64418 mvflcoadmin@muthootgroup.com | www.mvafl.com | CIN: U65910KL1992PLC006544

Corporate Office: 5th & 6th Floor, Midhun Tower, K.P. Vallon Road, Kadavanthra, Cochin, Kerala – 682 020

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