

MUTHOOT VEHICLE & ASSET FINANCE LIMITED

Ref: SEC/MVFL/BSE/2022/98December 02, 2022 **Company Code: 12281**

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

Dear Sir/ Madam,

Sub: Record Date for Payment of Monthly Interest due on January 01, 2023.

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

Sl	ISIN	Scrip Code	Record date for Interest	Due date for Interest
No.			Payment	Payment
1.	INE00XE07101	937153	December 17, 2022	January 02, 2023
2.	INE00XE07119	937155	December 17, 2022	January 02, 2023

Since the original due date for interest payment i.e. January 01, 2023 falls on a Bank Holiday, the payment shall be made on the next working day i.e. January 02, 2023 as per prospective 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

Akshay Anand T S 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

The Muthoot Group - 20 Diversified Business Divisions

Financial Services | Wealth Management | Money Transfer | Foreign Exchange | Securities | Media | Vehicle & Asset Finance Information Technology | Healthcare | Housing & Infrastructure | Education | Power Generation | Leisure & Hospitality Vehicle Loan | Plantations & Estates | Precious Metals | Housing Finance | Overseas Operations | Personal Loan | Micro Finance