

MUTHOOT VEHICLE & ASSET FINANCE LIMITED

Ref: SEC/MVFL/BSE/2022/76

April 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 Monthly Interest due on May 02, 2022.

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.

S1	ISIN	Scrip Code	Record date for Interest	Due date for Interest
No.		_	Payment	Payment
1	INE00XE07101	937153	April 18, 2022	May 02, 2022
2	INE00XE07119	937155	April 18, 2022	May 02, 2022

Since the Original due date for interest payment i.e. May 01, 2022 falls on a Bank Holiday, the payment shall be made on the next working day i.e. May 02, 2022 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

la that and :

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

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

Muthoot Family - 800 years of Business Legacy