

Ref: SEC/MVFL/BSE/2023/116

April 03, 2023 Company Code: 12281

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

Dear Sir/ Madam,

## Sub: Record Date for Payment of Interest and Redemption due on May 17, 2023 & Suspension of Trading.

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

S1	ISIN	Scrip Code	Record date for Interest	Due date for Interest
No.			Payment	Payment
1.	INE00XE07101	937153	May 02, 2023	May 17, 2023
2.	INE00XE07135	937159	May 02, 2023	May 17, 2023
3.	INE00XE07168	937165	May 02, 2023	May 17, 2023

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



## 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