

MUTHOOT VEHICLE & ASSET FINANCE LIMITED

Ref: SEC/MVFL/BSE/2023/113 March 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 monthly interest due on April 01, 2023.

In continuation of the letter No. SEC/MVFL/BSE/2023/112 dated March 02, 2023 please find the revised record date intimation for the payment of monthly Interest due in respect of the following ISINs with respect to NCDs issued.

SI No.	ISIN	Scrip Code	Record date for Interest	Due date for Interest
			Payment	Payment
1.	INE00XE07101	937153	March 17, 2023	April 01, 2023*
2.	INE00XE07119	937155	March 17, 2023	April 01, 2023*

^{*} Since the original interest payment date, i.e, April 01, 2023 is a bank holiday due to the Bank's closing of accounts, interest will be paid on the next working day, i.e, on April 03, 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

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

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