

## MUTHOOT VEHICLE & ASSET FINANCE LIMITED

**Ref: SEC/MVFL/BSE/2024/4**March 02, 2024 **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, 2024.

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.	INE00XE07119	937155	March 17, 2024	April 02, 2024

Since the original due date for Interest payment i.e. April 01, 2024 falls on a holiday, the payment will be made on the next working day i.e. April 02, 2024

Thanking you.

For Muthoot Vehicle & Asset Finance Limited

Nrithya Anand 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