

## MUTHOOT VEHICLE & ASSET FINANCE LIMITED

Ref: SEC/MVFL/BSE/2024/9 February 15, 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 Annual Interest due on March 17, 2024.

This is to inform that the following is the record date for the payment of Annual 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.	INE00XE07143	937161	March 02, 2024	March 18, 2024

Since the original due date for Interest payment i.e. March 17, 2024 falls on a holiday, the payment will be made on the next working day i.e. March 18, 2024

Kindly take on record the above information

Thanking you.

For Muthoot Vehicle & Asset Finance Limited

Nrithya Anand S.N 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