



Ref: SEC/MVFL/BSE/2024/25

June 01, 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 July 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.

Sl No.	ISIN	Scrip Code	Record date for Interest Payment	Due date for Interest Payment
1.	INE00XE07119	937155	June 18, 2024	July 01, 2024

**Since the original Record date falls on a Trading Holiday, the immediate subsequent trading day, ie, June 18, 2024 is deemed as the Record date, as per the 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

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.mvaf.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