



Ref: SEC/MVFL/BSE/2024/33

August 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 September 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	August 17, 2024	September 02, 2024*

\*Since the original due date for interest payment i.e. September 01, 2024 falls on a Bank Holiday, the payment shall be made on the next working day i.e. September 02, 2024 as per respective prospectus.

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: 5<sup>th</sup> & 6<sup>th</sup> 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