



Ref: SEC/MVFL/BSE/2022/71

February 05, 2022
Scrip Code: 937151

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 March 01, 2022.

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.

SI No.	ISIN	Scrip Code	Record date for Interest Payment	Due date for Interest Payment
1	INE00XE07093	937151	February 14, 2022	March 02, 2022
2	INE00XE07101	937153	February 14, 2022	March 02, 2022
3	INE00XE07119	937155	February 14, 2022	March 02, 2022

Since the Original due date for interest payment i.e. March 01, 2022 falls on a Holiday, the payment shall be made on the next working day i.e. March 02, 2022 as per prospective 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

Kavitha K Nair
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