

Ref: SEC/MVFL/BSE/2023/141

August 14, 2023

Listing Department  
BSE Limited  
P.J. Towers, Dalal Street,  
Mumbai 400 001  
Company Code: 12281

Dear Sir/ Madam,

**Sub: Disclosure required by Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2023.**

As required by Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state the following:

Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Not Applicable									

Note: The above is not applicable as there is no fresh issue of NCD's during the quarter under review

Thank you,

**For Muthoot Vehicle & Asset Finance Limited**

**AKSHAY ANAND T S**  
Digitally signed by  
AKSHAY ANAND T S  
Date: 2023.08.14  
18:06:23 +05'30'

**Akshay Anand T S**  
**Company Secretary**

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



**The Muthoot Group**

**MUTHOOT VEHICLE & ASSET FINANCE LIMITED**

Ref: SEC/MVFL/BSE/2023/141

August 14, 2023

**Listing Department**  
**BSE Limited**  
**P.J. Towers, Dalal Street,**  
**Mumbai 400 001**  
 Company Code: 12281

Dear Sir/ Madam,

**Sub: Disclosure required by Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2023.**

As required by Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state the following:

Regulations, 2019, we hereby state the following:

Particulars	Remarks					
Name of listed entity	Muthoot Vehicle and Asset Finance Limited					
Mode of fund raising	Public Issue					
Type of instrument	Secured Redeemable Non-Convertible Debentures					
Date of raising funds	17-03-2020					
Amount raised	2,000,000,000.00					
Report filed for quarter ended	June 30, 2023					
Is there a deviation/ variation in use of funds raised?	No					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable					
If yes, details of the approval so required?	Not Applicable					
Date of approval	Not Applicable					
Explanation for the deviation/ variation	Not Applicable					
Comments of the audit committee after review	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable Object (in Rs. crore and in %)	Remarks,if any
Not Applicable						
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						

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**Muthoot Family - 800 years of Business Legacy**



**The Muthoot Group**

**MUTHOOT VEHICLE & ASSET FINANCE LIMITED**

Thank you,

**For Muthoot Vehicle & Asset Finance Limited**

**AKSHAY**  
**ANAND T S**

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