

Ref: SEC/MVFL/BSE/2024/24

May 17, 2024

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 March 31, 2024.**

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**

GEORGE  
MUTHOOT  
JACOB

Digitally signed by GEORGE MUTHOOT JACOB  
DN: cn=GEORGE MUTHOOT JACOB, o=M, ou=Finance, email=GEORGE.MUTHOOT@mvfl.com  
serialNumber=1543187405421a0d4209012a  
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Date: 2024.05.17 18:40:19 +05'30'

**George Muthoot Jacob**  
**Whole Time Director**  
**DIN: 00018955**

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.mvafll.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

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

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May 17, 2024

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 March 31, 2024.**

As required by Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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		Rs. 200 Crores				
Report filed for quarter ended		March 31, 2024				
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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**The Muthoot Group**

**MUTHOOT VEHICLE & ASSET FINANCE LIMITED**

Thank you,

**For Muthoot Vehicle & Asset Finance Limited**

**GEORGE  
MUTHOOT  
T JACOB**

Digitally signed by GEORGE  
MUTHOOT JACOB  
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o=PERSONAL, ou=5793,  
serialNumber=615d3167e05fd1e0fd2  
97012aae71a2b78411b0c9b539e22  
7ac98ab59c35d,  
pseudonym=ba3e209e0dd44a4a324  
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