

Corporate Office: 5th & 6th floor, Mithun Tower, K.P. Vallon Road, Kadavanthra, Kochi - 682 020

CIN - U65910KL1992PLC006544 Phone: +91 7593864417, 7593864418 mvflcoadmin@muthootgroup.com

Ref. SEC/MVAFL/BSE/2021/33

March 19, 2021

Listing Department **BSE Limited** P.J. Towers, Dalal Street, Mumbai 400 001

Dear Sir/ Madam,

Sub: Payment of Monthly Interest due on April 03, 2021.

With reference to our letter dated March 03, 2021, we had intimated the Monthly Interest Payment due on April 01, 2021 in respect of the following ISINs with regard to NCDs issued. However, since the Original due date for Interest Payment i.e. April 01, 2021 falls on a Bank Holiday, the payment will be made on the next working day i.e. April 03, 2021.

SI No.	ISIN	Scrip Code	Due date for Interest Payment
1	INE00XE07093	937151	April 03, 2021
2	INE00XE07101	937153	April 03, 2021
3	INE00XE07119	937155	April 03, 2021

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**





Corporate Office : 5th & 6th floor, Mithun Tower, K.P. Vallon Road, Kadavanthra, Kochi - 682 020

CIN - U65910KL1992PLC006544 Phone: +91 7593864417, 7593864418 mvflcoadmin@muthootgroup.com

Ref. SEC/MVAFL/BSE/2021/36

April 08, 2021

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 May 01, 2021

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	April 16, 2021	May 03, 2021
2	INE00XE07101	937153	April 16, 2021	May 03, 2021
3	INE00XE07119	937155	April 16, 2021	May 03, 2021

Since the original due date for Interest Payment i.e. May 01, 2021 falls on a holiday, the payment shall be made on the next working day i.e. May 03, 2021.

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





Corporate Office: 5th & 6th floor, Mithun Tower, K.P. Vallon Road, Kadavanthra, Kochi - 682 020

CIN - U65910KL1992PLC006544 Phone: +91 7593864417, 7593864418 mvflcoadmin@muthootgroup.com

Ref. SEC/MVAFL/BSE/2021/38

April 30, 2021

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 June 01, 2021

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			
31110.	ISIN	Scrip Code Record date for Interest		Due date for Interest
			Payment	Payment
1	INE00XE07093	937151	May 17, 2021	June 01, 2021
2	INE00XE07101		May 17, 2021	
3	INE00XE07119			June 01, 2021
	,200/,207113	557155	May 17, 2021	June 01, 2021

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 Karinani

Kavitha K Nair

Company Secretary

CC: Link Intime India Private Limited **IDBI Trusteeship Services Limited**





Corporate Office: 5th & 6th floor, Mithun Tower, K.P. Vallon Road, Kadavanthra, Kochi - 682 020

CIN - U65910KL1992PLC006544 Phone: +91 7593864417, 7593864418 mvflcoadmin@muthootgroup.com

Ref. SEC/MVAFL/BSE/2021/43

June 01, 2021

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, 2021

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	Due date for Interest
			Payment	Payment
1	INE00XE07093	937151	June 16, 2021	July 01, 2021
2	INE00XE07101	937153	June 16, 2021	July 01, 2021
3	INE00XE07119	937155	June 16, 2021	July 01, 2021

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

