

MUTHOOT VEHICLE & ASSET FINANCE LIMITED

Ref: SEC/MVFL/BSE/2025/06 February 07, 2025 **Company Code: 12281**

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

Dear Sir/ Madam,

Sub: Record Date for Payment of Interest and Redemption due on March 17, 2025 & Suspension of Trading.

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

S1 No.	ISIN	Scrip Code	Record date for Redemption/Interest Payment	Due date for Redemption/Interest Payment
1.	INE00XE07119	937155	03-03-2025	17-03-2025
2.	INE00XE07143	937161	03-03-2025	17-03-2025
3.	INE00XE07176	937167	03-03-2025	17-03-2025

*Since the original record date i.e. March 02, 2025 is a Stock exchange Holiday, the next working day i.e. **March 03, 2025** is considered as the effective record date 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.mvafl.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