

20 April 2019

MFL/RP/CMPLNC/RDINTN/R11

Bombay Stock Exchange Limited
Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalai Street, Fort
Mumbai – 400001

Sub: Record Date for INE549K07410

Dear Sir/Madam

With respect to the Listed, Rated, Privately Placed Secured Redeemable Non-Convertible Debentures in Series R11, record date has been fixed for annual interest payment/redemption. The amount will be paid on the 07.05.2019. **Trading should be suspended from EOD 30.04.2019 till further instruction.** Please see the details below.

ISIN	Script Code	Frequency of Payment	Record date for payment	Due date for payment	Interest in Terms of (Rs.)
INE549K07410	957926	Annually	30.04.2019	07/05/2019	100643.84 per unit

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited


(T.D Mathai)
Compliance Officer

