

Ref: SEC/89/2022-23 25th June 2022

The Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400 001

Dear Sir

Sub: Intimation of Interest/Principal Payable during the 02nd Quarter of the Financial Year 2022-23 under Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Pursuant to the Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby intimating the details of monthly / annual Interest and Principal payments pertaining to Secured Redeemable Non-Convertible Debentures (NCDs) which are due and payable during the 02^{nd} Quarter of FY 2022-23, as below:

SL No	ISIN	Interest Rate	Purpose	Proposed Record Date	Proposed Payment Date
1	INE522D07AV2	9.75%	Monthly Interest	15 th June 2022	01st July 2022
2	INE522D07BN7	9.50%	Annual interest	22 nd June 2022	09th July 2022
3	INE522D07BX6	8.57%	Half Year interest	12 th July 2022	28th July 2022
4	INE522D07AI9	10%	Monthly Interest	13th July 2022	29 th July 2022
5	INE522D07BP2	8.50%	Redemption	05 th July 2022	27 th July 2022
6	INE522D07AV2	9.75%	Monthly Interest	15 th July 2022	01 st Aug 2022
7	INE522D07AI9	10%	Monthly Interest	12 th Aug 2022	29 th Aug 2022

Requesting you to kindly take note of the same

For Manappuram Finance Limited

Manoj Kumar V R Company Secretary

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