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Ref: Sec/414/21-22

15<sup>th</sup> Feb 2022

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

Dear Sir,

## Sub: Intimation of Record Date and Date of Interest & Redemption Payment of Debentures (Pursuant to Regulation 50&60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Listing Regulations)

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Annual Interest** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment/Rede mption	Due Date	Purpose
INE522D07552	Secured Redeemable Non Convertible Debentures (NCDs)	03 <sup>rd</sup> March 2022	21 <sup>st</sup> March 2022	21 <sup>st</sup> March 2022	Annual Interest

This is for your kind information.

Thanking you. Yours faithfully,

## For Manappuram Finance Limited

Manoj Kumar V.R Company Secretary

India's First Listed and Highest Credit Rated Gold Loan Company