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Ref: Sec/295/21-22

16<sup>th</sup> Nov 2021

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

Dear Sirs,

## Sub: Intimation of Record date and Date of Interest 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** payment of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date
INE522DO7BW8	Secured Redeemable Non Convertible Debentures (NCDs	03 <sup>rd</sup> Dec 2021	22 <sup>nd</sup> Dec 2021	22 <sup>nd</sup> Dec 2021

This is for your kind information.

Thanking you.

Yours faithfully, For Manappuram Finance Limited

Manoj Kumar V.R Company Secretary

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