Make Life Easy

Ref: Sec/34/22-23

02.05.2022

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 **Monthly and 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	Mode of payment
INE522D07AV2	Secured Redeemable Non- Convertible Debentures (NCDs)	16 <sup>th</sup> May 2022	01 <sup>st</sup> June 2022	01 <sup>st</sup> June 2022	Monthly Interest
INE522D07AI9	Secured Redeemable Non- Convertible Debentures (NCDs)	13 <sup>th</sup> May 2022	30 <sup>th</sup> May 2022*	29 <sup>th</sup> May 2022	Monthly Interest
INE522D07BJ5	Secured Redeemable Non- Convertible Debentures (NCDs)	16 <sup>th</sup> May 2022	01 <sup>st</sup> June 2022	01 <sup>st</sup> June 2022	Annual Interest

\*Due to bank holiday on  $29^{th}$  May 2022 the payment will release on  $30^{th}$  May 2022. This is for your kind information.

Thanking you. Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary

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