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Ref: Sec/157/21-22

23rd July 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	Due Date
INE522D07BS6	Secured Redeemable Non Convertible Debentures (NCDs	04 <sup>th</sup> Aug 2021	19 <sup>th</sup> Aug 2021	19 <sup>th</sup> Aug 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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