

Ref: Sec/273/21-22 27th October 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 **Interest** and **Redemption payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest & Redemption Payment	Due Date	Purpose
Issued in pursuance of Prospectus dated 16 <sup>th</sup> October 2018					
INE522D07AL3	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Annual Interest
INE522D07AH1	Secured Redeemable Non-Convertible Debentures (NCDs	12.11.2021	29.11.2021	29.11.2021	Monthly interest and Redemption
INE522D07AI9	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Monthly interest
INE522D07AK5	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Annual Interest & Redemption
INE522D07AN9	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Redemption

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

Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com