

Make Life Easy

R

Ref: Sec/SE/847/19-20

 $05^{th}$  Feb 2020

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 payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date
Issued in pursuance of Prospectus dated 21 <sup>st</sup> January 2019				
	Secured Redeemable Non Convertible Debentures (NCDs)	19 <sup>th</sup> Feb2020	06 <sup>th</sup> March 2020	06 <sup>th</sup> March 2020
INE522D07AW0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				
INE522D07AX8	Secured Redeemable Non Convertible Debentures (NCDs)	19 <sup>th</sup> Feb 2020	06 <sup>th</sup> March 2020	06 <sup>th</sup> March 2020

This is for your kind information.

Thanking you. Yours faithfully,

## For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary