

Make Life Easy

Ref: Sec/121/21-22

01st 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 **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)	15 <sup>th</sup> July 2021	02 <sup>nd</sup> August 2021	01 <sup>st</sup> August 2021
INE522D07AU4 In pursuance of Prospectus dated 21 <sup>st</sup> January 2019				
INE522D07AV2	Secured Redeemable Non Convertible Debentures (NCDs)	15 <sup>th</sup> July 2021	02 <sup>nd</sup> August April 2021	01 <sup>st</sup> August2021

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 Hause, Valapad, Thrissur, Kerala - 680 567, India Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com