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Ref: Sec/SE/284/20-21

02nd sept 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 purpose 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				
INE522D07AU4	SecuredRedeemableNonConvertibleDebentures (NCDs)	15 <sup>th</sup> Sept 2020	01 <sup>st</sup> Oct 2020	01 <sup>st</sup> Oct 2020
Issued in pursuance of Prospectus dated 21st January 2019				
INE522D07AV2	Secured Redeemable Non Convertible Debentures (NCDs)	15 <sup>th</sup> Sept 2020	01 <sup>st</sup> Oct 2020	01 <sup>st</sup> Oct 2020

This is for your kind information.

Thanking you. Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary