



Ref: Sec/SE/586/20-21

30<sup>th</sup> March 2021

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400 001

Dear Sirs,

**Sub: Revised 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 our announcement *Sec/SE/582/20-21* dated 30<sup>th</sup> March 2021 on the captioned subject, due to a clerical error, we are hereby revising our earlier intimation that, our company proposes to fix a record date for the purposes of **Monthly 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	Secured Redeemable Non-Convertible Debentures (NCDs)	15 <sup>th</sup> April 2021	03 <sup>rd</sup> May 2021*	01 <sup>st</sup> May 2021
Issued in pursuance of Prospectus dated 21 <sup>st</sup> January 2019				
INE522D07AV2	Secured Redeemable Non-Convertible Debentures (NCDs)	15 <sup>th</sup> April 2021	03 <sup>rd</sup> May 2021*	01 <sup>st</sup> May 2021

This is for your kind information.

Thanking you.

Yours faithfully,

For **Manappuram Finance Limited**

**Manoj Kumar V.R.**  
**Company Secretary**

\*1<sup>st</sup> may 2021 and 02<sup>nd</sup> May 2021 being bank holidays, the payment will be processed on 03<sup>rd</sup> May 2021.

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