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Ref: Sec/SEC/ 94/20-21

01st June 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<br>(ISIN)                                | Security Description   | Record Date                   | Date of Interest<br>Payment   | Due Date                      |
|---|--|-------------------------------|-------------------------------|-------------------------------|
| Issued in pursuance of Prospectus dated 16th October 2018 |  |                               |                               |                               |
| INE522D07AH1  | Secured Redeemable<br>Non Co<br>nvertible Debentures<br>(NCDs) | 12 <sup>th</sup> June<br>2020 | 29 <sup>th</sup> June<br>2020 | 29 <sup>th</sup> June<br>2020 |
| Issued in pursuance of Prospectus dated 16th October 2018 |  |                               |                               |                               |
| INE522D07AI9  | Secured Redeemable<br>Non Convertible<br>Debentures (NCDs)     | 12 <sup>th</sup> June<br>2020 | 29 <sup>th</sup> June<br>2020 | 29 <sup>h</sup> June 2020     |
| This is for your kind information.                        |  |                               |                               |                               |

This is for your kind information. Thanking you.

Yours faithfully,

## For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary