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Ref: Sec/SE/367/20-21

29th October 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** and **Redemption payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

| Security Details<br>(ISIN)                                            | Security Description                                       | Record Date                       | Date of Interest &<br>RedemptionPayment | Due Date                          |
|-----------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-----------------------------------------|-----------------------------------|
| Issued in pursuance of Prospectus dated 16 <sup>th</sup> October 2018 |                                                            |                                   |                                         |                                   |
| INE522D07AJ7                                                          | Secured Redeemable Non<br>Convertible Debentures<br>(NCDs) | 11 <sup>th</sup> November<br>2020 | 27 <sup>th</sup> November 2020          | 28 <sup>th</sup> November<br>2020 |
| INE522D07AM1                                                          | Secured Redeemable Non<br>Convertible Debentures<br>(NCDs  | 11 <sup>th</sup> November<br>2020 | 27 <sup>th</sup> November 2020          | 28 <sup>th</sup> November<br>2020 |

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