

Make Life Easy

Ref: Sec/SE/ 422/20-21

01st Dec 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 (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date
Issued in pursuance of Prospectus dated 16th October 2018				
INE522D07AH1	Secured Redeemable Non Co nvertible Debentures (NCDs)	11 <sup>th</sup> December 2020	29 <sup>th</sup> December 2020	29 <sup>th</sup> December 2020
Issued in pursuance of Prospectus dated 16th October 2018				
INE522D07AI9	Secured Redeemable Non Convertible Debentures (NCDs)	11 <sup>th</sup> December 2020	29 <sup>th</sup> December 2020	29 <sup>th</sup> December 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

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Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com