



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/324/21-22

07th Dec 2021

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

Dear Sir,

Sub: Intimation of Record Date and Date of Interest & Redemption 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 (ISIN) | Security Description | Record Date | Date of Interest Payment/Redemption | Due Date |
|--------------------------------|--|---------------------------|--|----------------------------|
| INE522D07BM9 | Secured Redeemable Non Convertible Debentures (NCDs) | 23 rd Dec 2021 | 07 th Jan 2021 | 10 th Jan 2021* |

*Due to bank holiday on 10th Jan 2021 the payment will process on 07th Jan 2021

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

Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India
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