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Ref: Sec/349/21-22

31st Dec 2021

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 & Redemption payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date	Nature of payment
INE522DO7BX6	Secured Redeemable Non Convertible Debentures (NCDs)	12 <sup>th</sup> Jan 2022	28 <sup>th</sup> Jan 2022	28 <sup>th</sup> Jan 2022	Half Year Interest
INE522D07BQ0	Secured Redeemable Non Convertible Debentures (NCDs	14 <sup>th</sup> Jan 2022	31 <sup>st</sup> Jan 2022	31 <sup>st</sup> Jan 2022	Interest & Redempti on

This is for your kind information.

Thanking you. Yours faithfully,

## For Manappuram Finance Limited

Manoj Kumar V.R Company Secretary

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