



Ref: SEC/334/2021-22  
17<sup>th</sup> Dec 2021

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

Dear Sir

**Sub: Intimation of Interest/Principal Payable during the 04<sup>th</sup> Quarter of the Financial Year  
2021-22 under Regulation 57(4) of SEBI (LODR) Regulations, 2015.**

Pursuant to the Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby intimating the details of monthly / annual Interest and Principal payments pertaining to Secured Redeemable Non-Convertible Debentures (NCDs) which are due and payable during the 04<sup>th</sup> Quarter of FY 2021-22, as below:

Sl. No	ISIN	Interest Rate	Purpose	Proposed Record Date	Proposed Payment Date
1.	INE522D07BM9	8.75%	Redemption	23 <sup>rd</sup> Dec 2021	07 <sup>th</sup> Jan 2022
2.	INE522D07AU4	9.35%	Interest	15 <sup>th</sup> Dec 2021	01 <sup>st</sup> Jan 2022
3.	INE522D07AV2	9.75%	Interest	15 <sup>th</sup> Dec 2021	01 <sup>st</sup> Jan 2022
4.	INE522D07AI9	10%	Interest	13 <sup>th</sup> Jan 2022	29 <sup>th</sup> Jan 2022
5.	INE522D07BX6	8.57%	Interest	12 <sup>th</sup> Jan 2022	28 <sup>th</sup> Jan 2022
6.	INE522D07BQ0	8.35%	Redemption	14 <sup>th</sup> Jan 2022	31 <sup>st</sup> Jan 2022
7.	INE522D07AU4	9.35%	Interest	14 <sup>th</sup> Jan 2022	01 <sup>st</sup> Feb 2022
8.	INE522D07AV2	9.75%	Interest	14 <sup>th</sup> Jan 2022	01 <sup>st</sup> Feb 2022
9.	INE522D07BG1	9.25%	Redemption	28 <sup>th</sup> Jan 2022	14 <sup>th</sup> Feb 2022
10.	INE522D07BF3	9.25%	Interest	28 <sup>th</sup> Jan 2022	14 <sup>th</sup> Feb 2022
11.	INE522D07BS6	8.35%	Redemption	02 <sup>nd</sup> Feb 2022	18 <sup>th</sup> Feb 2022

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# MANAPPURAM FINANCE LIMITED

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12.	INE522D07AI9	10%	Redemption	11 <sup>th</sup> Feb 2022	02 <sup>nd</sup> March 2022
13.	INE522D07AU4	9.35%	Interest	11 <sup>th</sup> Feb 2022	02 <sup>nd</sup> March 2022
14.	INE522D07AU4	9.35%	Redemption	16 <sup>th</sup> Feb 2022	05 <sup>th</sup> March 2022
15.	INE522D07BV0	7.35%	Redemption	14 <sup>th</sup> March 2022	30 <sup>th</sup> March 2022
16.	INE522D07AV2	9.75%	Interest	11 <sup>th</sup> Feb 2022	02 <sup>nd</sup> March 2022
17.	INE522D07AW0	9.75%	Redemption	16 <sup>th</sup> Feb 2022	05 <sup>th</sup> March 2022
18.	INE522D07AY6	Cumulative	Redemption	16 <sup>th</sup> Feb 2022	05 <sup>th</sup> March 2022
19.	INE522D07AX8	10.15%	Annual Interest	16 <sup>th</sup> Feb 2022	07 <sup>th</sup> March 2022
20.	INE522D07552	13%	Interest	03 <sup>rd</sup> March 2022	21 <sup>st</sup> March 2022
21.	INE522D07BH9	9.25%	Annual Interest	11 <sup>th</sup> March 2022	28 <sup>th</sup> March 2022
22.	INE522D07AI9	10%	Monthly interest	11 <sup>th</sup> March 2022	29 <sup>th</sup> March 2022

Requesting you to kindly take note of the same

**For Manappuram Finance Limited**

**Manoj Kumar V R**  
**Company Secretary**

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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