

MANAPPURA



Ref: Sec/SE/ 535/17-18

Make Life Easy

21.09.2017

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

Dear Sirs,

Sub: Intimation of Record Date, for qualifying securities [Pursuant to Regulation 50&60 of the SEBI (Listing of Obligations and Disclosure requirements), Regulations, 2015(Listing Regulations}

Record Date for ISIN: INE522D07875 & INE522D07818 had already been intimated to Stock Exchange on 15th September 2017. In continuation to that, the above ISIN is eligible for additional coupon subject to the fulfillment of conditions specified in the prospectus dated 9th September 2014. The bondholder of above referred ISINs will be eligible to get additional coupon if they hold following securities as on Record Date i.e. 05th October 2017 and also fulfill other conditions as mentioned in the prospectus:

- Equity Shares of the company (ISIN: INE522D01027) and /or
- ii) Following Listed non convertible debentures previously issued by the company in past public issues having following ISINs.
 - a) INE522D07636
- e) INE522D07750
- b) INE522D07644
- f) INE522D07768
- c) INE522D07651
- g) INE522D07776
- d) INE522D07669
- h) INE522D07784

This is for your kind information.

Thanking You

For Manappuram Finance Limited

Ramesh Periasamy **Company Secretary**

