Make Life Easy

Ref: Sec/284/21-22

08th Nov 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 **Redemption & Interest payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest & Redemption Payment	Due Date
INE522DO7BK3	Secured Redeemable Non Convertible Debentures (NCDs)	25 th Nov 2021	10 th Dec 2021*	12 th Dec 2021

^{*}since the payment date falls on a holiday, The payment will made on previous working day.

This is for your kind information.

Thanking you. Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar V.R Company Secretary