



# MANAPPURAM FINANCE LIMITED

Make Life Easy

Sec/BSE/214/2023-24  
03<sup>rd</sup> Oct 2023

BSE Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai -400001

Dear Sir

**Sub: Certificate pursuant to Regulation 57 (5) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 confirming the payment of Interest/ Principal for the quarter ended 30<sup>th</sup> September 2023**

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby Confirm and Certify that;

1. The Company has paid all its interest/ principal payment obligations for its Non-Convertible Debentures (NCDs).
2. There are no unpaid interest/principal repayment amounts lying unpaid in its bank accounts pertaining to the following ISINs, which were due and paid during the quarter ended 30<sup>th</sup> September 2023

ISIN	Nature of payment	Due date	Payment Date
	July 2023		
INE522D07AV2	Monthly Interest	01.07.2023	01.07.2023
INE522D07BN7	Annual Interest	10.07.2023	10.07.2023
INE522D07BX6	Half Year Interest	28.07.2023	28.07.2023
INE522D07AI9	Monthly Interest	29.07.2023	29.07.2023



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	August,2023		
INE522D07AV2	MONTHLY INTEREST	01.08.2023	01.08.2023
INE522D07AI9	MONTHLY INTEREST	29.08.2023	30.08.2023*
	September ,2023		
INE522D07AV2	MONTHLY INTEREST	01.09.2023	01.09.2023
INE522D07AI9	MONTHLY INTEREST	29.09.2023	29.09.2023

Due to bank holiday on 29<sup>th</sup> Aug 2028, the payment will release on 30<sup>th</sup> Aug 2023.

Requesting you to kindly take the same in your records.

For Manappuram Finance Limited

Manoj Kumar V R

Company Secretary

India's First Listed and Highest Credit Rated Gold Loan Company

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