



MANAPPURAM FINANCE LIMITED

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Ref: Sec/SE/10/2024-25

April 10,2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 531213	National Stock Exchange of India Limited 5 th Floor, Exchange Plaza Bandra (East) Mumbai - 400 051 Scrip Code: MANAPPURAM
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Dear Sir/Madam,

Sub: Half yearly Statement of Private Placement of Debt Securities

We are submitting herewith the following details of Private Placement of Secured Non-Convertible Debentures (Debt Securities) issued under SEBI (Issue and Listing of Debt Securities) Regulation, 2008 & (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as per the format prescribed under SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, for the half year ended March 31,2024.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. In Crs.)	Amount outstanding (Rs. In Crs.)
Manappuram Finance Limited	INE522D07BN7	09-07-2020	09-07-2030	9.50%	Annually and on Maturity	NIL	25Cr	25Cr
	INE522D07BN7	14.08.2020	09-07-2030	9.50%	Annually and on Maturity	NIL	100Cr	100Cr
	INE522D07BX6	28.01.2021	28.01.2028	8.57%	Semi annual	Nil	600cr	600cr
	INE522D07BY4	30.12.2021	30.12.2024	6.95%	Annually and on Maturity	Nil	250Cr	250Cr
	INE522D07CC8	13.03.2023	13.03.2033	9.22%	Annually and on Maturity	Nil	1100Cr	1100Cr
	INE522D07CD6	06.10.2023	29.09.2025	8.80%	Annually and on Maturity	Nil	400cr	400cr
	INE522D07CE4	06.10.2023	28.03.2025	8.65%	Annually and on Maturity	Nil	200cr	200cr
	INE522D07CF1	05.03.2024	05.03.2026	RBI Benchmark date (Repo) + Spread of 2.30% p.a	Annually and on Maturity	Nil	200cr	200cr

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

CIN: L65910K11992PLC006623, Registered Office : W - 4/ 638A, Manappuram House, P.O. Valapad, Thrissur - 680 567, Kerala, India
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com



MANAPPURAM[®] FINANCE LIMITED

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	INE522D07CG9	28.03.2024	28.03.2034	8.60%	Annually and on Maturity	Nil	25cr	25cr
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Kindly take the same on your record.

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

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