



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/201/2021-22

August 24, 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
Scrip Code: 531213

Dear Sir/Madam,

Sub: Notice to Debenture holders - Intimation of exercise of call option by the Company

Pursuant to Regulation 50(1) read with Part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice to Debenture holders with regard to exercise of Call Option by the Company on 2000 Nos. 9.75% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

You are requested to take the same in your record.

Thanking you,

Yours Faithfully

For **Manappuram Finance Limited**

Manoj Kumar V.R
Company Secretary

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

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



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August 24,2021

Dear Debenture Holder,

ICICI PRUDENTIAL ULTRA SHORT TERM FUND

HDFC BANK LIMITED, CUSTODY OPERATION

SEMPIRE PLAZA TWR-1,4TH FLOOR,CHANDAN NAGARLBS MARG,

VIKHROLI WEST, MUMBAI-400083

Sub: Notice regarding exercise of call option by the Company.

We would like to inform that pursuant to the terms of Issue of privately placed debentures issued by the Company, and listed on the debt market segment of the BSE Ltd, the Company has decided to exercise its call option on the below secured, rated listed Non-Convertible Debentures having face Value of Rs.1000000/- each.. Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

Allotment Date	ISIN	Amount (Rs in cr)	Int rate	Tenure	Call Option Price	Call option Date	Maturity Date	Maturity Value (Rs in cr)
18-Nov-19	INE522D07BD8	200	9.75%	1,096	Rs 993209	18-Nov-21	18-Nov-22	200
	Total	200						200

The NCDs will be redeemed on Thursday,18-Nov-2021 at their Call Option Price of Rs. 9,93,209 /- each along with the interest amount accrued thereon from 18th Nov-2020 to 17-Nov-21, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

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Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at cosecretary@manappuram.com or to our Share Transfer Agent info@skdc-consultants.com

Thanking you

Yours faithfully

For Manappuram Finance Limited

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Company Secretary

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August 24,2021

Dear Debenture Holder,

KOTAK MAHINDRA TRUSTEE CO. LTD. A/C
KOTAK LOW DURATION FUND, DEUTSCHE BANK AG, DB HOUSE
HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001

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