



# MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/392/21-22

31.01.2022

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 **Monthly Interest payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date
INE522D07AI9	Secured Redeemable Non-Convertible Debentures (NCDs)	11 <sup>th</sup> Feb 2022	02 <sup>nd</sup> March* 2022	1 <sup>st</sup> March 2022*

\*Actual payment date is on 29<sup>th</sup> of every month. Since February has only 28 days, due date is given as 1<sup>st</sup> march 2022. The payment will be released on 2<sup>nd</sup> March 2022 due to 1<sup>st</sup> march is a bank holiday.

Further, we would like to inform that, in our earlier intimation SEC/334/2021-22 dated 17<sup>th</sup> Dec 2021, filed under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we had intimated the purpose of payment of ISIN: INE522D07AI9 for the month of February 2022 as 'Redemption' instead on 'Interest'. **Kindly note that the same was an inadvertent clerical error and the maturity of the said ISIN is on 29.11.2023**

We request you to kindly take the above intimation on record.  
This is for your kind information.

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