



# MANAPPURAM<sup>®</sup> FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/201/21-22

25<sup>th</sup> Aug 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 **payment of interest and redemption amount (call option Exercised) on the below** Secured Redeemable Non-Convertible Debentures (NCDs):

Security Details (ISIN)	Security Description	Record Date	Date of interest payment & Redemption (call option exercised)	Due Date
INE522D07BD8	Secured Redeemable Non-Convertible Debentures (NCDs)	25 <sup>th</sup> Oct 2021	18 <sup>th</sup> Nov 2021	18 <sup>th</sup> Nov 2021

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

Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India  
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