



Ref: Sec/273/21-22

27th October 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 **Interest** and **Redemption payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest & Redemption Payment	Due Date	Purpose
Issued in pursuance of Prospectus dated 16th October 2018					
INE522D07AL3	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Annual Interest
INE522D07AH1	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Monthly interest and Redemption
INE522D07AI9	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Monthly interest
INE522D07AK5	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Annual Interest & Redemption
INE522D07AN9	Secured Redeemable Non-Convertible Debentures (NCDs)	12.11.2021	29.11.2021	29.11.2021	Redemption

This is for your kind information.

Thanking you.
Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary