



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

Ref: Sec/426/21-22

28th Feb 2022

The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai- 400 001

Dear Sir,

Sub: Intimation of Record Date and Date of Interest & Redemption 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 Payment/R redemption	Due Date	Purpose
INE522D07BV0	Secured Redeemable Non Convertible Debentures (NCDs)	14 th March 2022	30 th March 2022	30 th March 2022	Redemption
INE522D07BH9	Secured Redeemable Non Convertible Debentures (NCDs)	11 th March 2022	28 th March 2022	28 th March 2022	Annual Interest
INE522D07A19	Secured Redeemable Non Convertible Debentures (NCDs)	11 th March 2022	29 th March 2022	29 th March 2022	Monthly Interest

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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