



# MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/404/19-20

06<sup>th</sup> Sept 2019

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

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date
Issued in pursuance of Prospectus dated 21 <sup>st</sup> January 2019				
INE522D07AU4	Secured Redeemable Non Convertible Debentures (NCDs)	23 <sup>rd</sup> Sept 2019	01 <sup>st</sup> Oct 2019	01 <sup>st</sup> Oct 2019
Issued in pursuance of Prospectus dated 21 <sup>st</sup> January 2019				
INE522D07AV2	Secured Redeemable Non Convertible Debentures (NCDs)	23 <sup>rd</sup> Sept 2019	01 <sup>st</sup> Oct 2019	01 <sup>st</sup> Oct 2019

This is for your kind information.

Thanking you.  
Yours faithfully,

**For Manappuram Finance Limited**

**Manoj Kumar.V.R**  
**Company Secretary**