

IANAPPURAI



Make Life Easy

04.10. 2016

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

Dear Sirs.

Sub: Intimation of Record Date, for qualifying securities (Pursuant to Regulation 50%60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Listing Regulations)

Record date for ISIN: INE522D07875 had already been intimated to Stock Exchange on 14th September 2016. In continuation to that, the above ISIN is eligible for additional coupon subject to the fulfillment of conditions specified in the Prospectus dated 09th September 2014. The following securities will be considered as qualifying securities and the record date will be 05th October 2016 for the purpose of determination of eligibility for additional coupon:

- i) Equity Shares of the company (ISIN: INE522D01027) and/or
- ii) Following listed non convertible debentures previously issued by the company in past public issues having following ISINs.
 - (a) INE522D07602
- (h) INE522D07727
- (b) INE522D07610
- (i) INE522D07735
- (c) INE522D07628
- (j) INE522D07743
- (d) INE522D07636
- (k) INE522D07750
- (e) INE522D07644
- (f) INE522D07651
- (l) INE522D07768
- (m) INE522D07776
- (g) INE522D07669
- (n) INE522D07784

This is for your Kind information.

Thanking You

For Manappuram Fixance Limited

Ramesh Periasamy **Company Secretary**

