



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: SEC/459/2021-22
25th March 2022

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

Dear Sir

Sub: Intimation of Interest/Principal Payable during the 01st Quarter of the Financial Year 2022-23 under Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Pursuant to the Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby intimating the details of monthly / annual Interest and Principal payments pertaining to Secured Redeemable Non-Convertible Debentures (NCDs) which are due and payable during the 01st Quarter of FY 2022-23, as below:

SL No	ISIN	Interest Rate	Purpose	Proposed Record Date	Proposed Payment Date
1	INE522D07AV2	9.75%	Monthly Interest	16 th March 2022	02 nd April 2022
2	INE522D07AI9	10%	Monthly Interest	12 th April 2022	29 th April 2022
3	INE522D07AV2	9.75%	Monthly Interest	13 th April 2022	02 nd May 2022
4	INE522D07BI7	9%	Annual Interest	22 nd April 2022	09 th May 2022
5	INE522D07AI9	10%	Monthly interest	13 th May 2022	30 th May 2022
6	INE522D07AV2	9.75%	Monthly Interest	16 th May 2022	01 st June 2022
7	INE522D07BJ5	9.10%	Annual Interest	16 th May 2022	01 st June 2022
8	INE522D07BO5	MLD*_	Redemption	08 th June 2022	24 th June 2022
9	INE522D07AI9	10%	Monthly interest	13 th June 2022	29 th June 2022

* Coupon Rate is linked to the performance of Reference Index

Requesting you to kindly take note of the same

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

India's First Listed and Highest Credit Rated Gold Loan Company

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