



MANAPPURAM[®] FINANCE LIMITED



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Ref: Sec/SE/821/16-17
04.01.2017

Bombay Stock Exchange Ltd.,
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai- 400001

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Bandra (East),
Mumbai – 400 051

Dear Sir/Madam,

Sub: Revised Intimation on Date of Interest Payment and Redemption payment of Debentures

Ref: Our Letter Dated 29th Dec 2016 and 03rd Jan 2017

With reference to the above letters on the captioned subject, kindly read the date of interest payment as 30th January 2017 and Redemption payment as 27th January 2017 instead of 28th January 2017. The due date of NCDs falls on 28th January 2017 which is not a Bank working day. So the succeeding working day will be considered as the date of interest payment and previous working day in case of redemption of NCDs as per the terms. The Details are as follows;

Interest				
SI.No	ISIN	Record Date	Due Date	Payment Date
1	INE522D07644	18 th Jan 2017	28 th Jan 2017	30 th Jan 2017

Redemption				
SI.No	ISIN	Record Date	Due Date	Payment Date
1	INE522D07602	18 th Jan 2017	28 th Jan 2017	27 th Jan 2017
2	INE522D07610	18 th Jan 2017	28 th Jan 2017	27 th Jan 2017
3	INE522D07628	18 th Jan 2017	28 th Jan 2017	27 th Jan 2017

Thanking you.

Yours Faithfully,

For Manappuram Finance Limited

Ramesh Periasamy
Company Secretary



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