



MANAPPURAM FINANCE LIMITED

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Ref: Sec/SE/ 199 /2022-23
07.10.2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 531213	National Stock Exchange of India Limited 5 th Floor, Exchange Plaza Bandra (East) Mumbai – 400 051 Scrip Code: MANAPPURAM
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Dear Sir/Madam,

Sub: Half yearly Statement of Private Placement of Debt Securities as per SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

We are submitting herewith the following details of Private Placement of Secured Non-Convertible Debentures (Debt Securities) issued under SEBI (Issue and Listing of Debt Security) Regulation, 2008, as per the format prescribed under **SEBI/HO/DDHS/P/CIR/2021/613** dated **August 10, 2021**, for the half year ended 30.09.2022

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. In Crs.)	Amount outstanding (Rs. In Crs.)
	INE522D07552	20.03.2013	20.03.2023	13.00%	Annually and on Maturity	NIL	3	3Cr
	INE522D07BC0	07.11.2019	07.11.2020 07.11.2021 07.11.2022	9.75%	Annually and on Maturity	PUT OPTION	250Cr	250Cr
	INE522D07BF3	14.02.2020	14.02.2023	9.25%	Annually and on Maturity	NIL	425Cr	425Cr
	INE522D07BH9	27.03.2020	27.03.2023	9.25%	Annually and on Maturity	NIL	200Cr	200Cr
	INE522D07BI7	08.05.2020	08.05.2023	9.00%	Annually and on Maturity	NIL	100Cr	100Cr
	INE522D07BJ5	01.06.2020	01-06-2023	9.10%	Annually and on Maturity	NIL	500Cr	500Cr
	INE522D07BN7	09-07-2020	09-07-2030	9.50%	Annually and on Maturity	NIL	25Cr	25Cr
	INE522D07BN7	14.08.2020	09-07-2030	9.50%	Annually and on Maturity	NIL	100Cr	100Cr

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
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com



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MANAPPURAM FINANCE LTD	INE522D07BT4	20-08-2020	06-02-2023	Market Linked	Payable at maturity	NIL	150Cr	150Cr
	INE522D07BU2	07-09-2020	07-03-2023	Market Linked	Payable at maturity	NIL	100Cr	100Cr
	INE522D07BW8	22-12-2020	22/12/2023	7.45%	Annually and on Maturity	Nil	400cr	400cr
	INE522D07BX6	28.01.2021	28.01.2028	8.57%	Semi annual	Nil	600cr	600cr
	INE522D07BY4	30.12.2021	30.12.2024	6.95%	Annually and on Maturity	Nil	250Cr	250Cr
	INE522D07BZ1	28.02.2022	28.02.2024	6.93%	Annually and on Maturity	Nil	400Cr	400Cr
	INE522D07CA2	28.02.2022	28.02.2024	6.93%	Annually and on Maturity	Nil	300Cr	300Cr

Kindly take the same on your record

For **Manappuram Finance Limited**

Manoj Kumar V R
Company Secretary
Ph-9946239999

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