



# MANAPPURAM<sup>®</sup> FINANCE LIMITED



Make Life Easy

26.08.2015

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 Clause 20 of the Listing Agreement for Debt Securities)**

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
<b>Issued in pursuance of prospectus dated 21<sup>st</sup> December 2013</b>			
INE522D07578	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015
INE522D07602	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015
INE522D07636	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015
<b>Issued in pursuance of Prospectus dated 28<sup>th</sup> Feb 2014</b>			
INE522D07693	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015
INE522D07727	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015
INE522D07750	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015

For Manappuram Finance Limited,

  
Ramesh Periasamy,  
Company Secretary.



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

Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valappad, Thrissur, Kerala - 680 567, India  
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com

**Issued in pursuance of Prospectus dated 09<sup>th</sup> September 2014**

INE522D07842	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015
INE522D07867	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015
INE522D07883	Secured Redeemable Non Convertible Debentures (NCDs)	18 <sup>th</sup> September 2015	01 <sup>st</sup> October 2015

This is for your kind information.

Thanking you.

Yours faithfully,

**For Manappuram Finance Limited**

  
**Ramesh Periasamy**  
**Company Secretary**

