

MANAPPURAM FINANCE LIMITED



23.09. 2015

Make Life Easy

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 Clause 20 of the Listing Agreement for Debt Securities)

Record date for ISIN: INE522D07875 had already been intimated to Stock Exchange on 11th September 2015. 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 07th October 2015 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) INE522D07578
 - (c) INE522D07594
 - (e) INE522D07610
 - (g) INE522D07636
 - (i) INE522D07651
 - (k) INE522D07693
 - (m) INE522D07719
 - (o) INE522D07735
 - (q) INE522D07750
 - (s) INE522D07776

- (b) INE522D07586
- (d) INE522D07602
- (f) INE522D07628
- (h) INE522D07644
- (i) INE522D07669
- (1) INE522D07701
- (n) INE522D07727
- (p) INE522D07743
- (r) INE522D07768
- (t) INE522D07784

This is for your kind information.

Thanking you.

For Manappuram Finance Limited

Ramesh Periasamy
Company Secretary

