



# MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/166/21-22

30<sup>th</sup> July 2021

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 Regulation 50&60 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015(Listing Regulations))**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Monthly Interest payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date
Issued in pursuance of Prospectus dated 16th October 2018				
INE522D07AH1	Secured Redeemable Non Convertible Debentures (NCDs)	13 <sup>th</sup> Aug 2021	30 <sup>th</sup> Aug 2021*	29 <sup>th</sup> Aug 2021
Issued in pursuance of Prospectus dated 16th October 2018				
INE522D07AI9	Secured Redeemable Non Convertible Debentures (NCDs)	13 <sup>th</sup> Aug 2021	30 <sup>th</sup> Aug 2021*	29 <sup>th</sup> Aug 2021

\* 29<sup>th</sup> Aug 2021 being Sunday, the payment shall be processed on 30<sup>th</sup> Aug 2021

This is for your kind information.

Thanking you.  
Yours faithfully,

**For Manappuram Finance Limited**

**Manoj Kumar.V.R**  
**Company Secretary**

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