



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/320A/2020-21

September 30, 2020

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

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 (“SEBI LODR Regulations”)

Ref: Our Intimation Ref: Sec/SE/320/2020-21

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Financial Recourse and Management Committee of the Board of Directors of Manappuram Finance Limited (“Company”) at its meeting held on September 30, 2020 approved the allotment of 500 (Five Hundred) Rated, Secured, Redeemable Non-Convertible Debentures having a face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.50,00,00,000/- (Rupees Fifty Crores only) on a Private Placement basis to be listed on the BSE Limited.

Material Details regarding the allotment in terms of point 2.1(g) of SEBI circular dated September 9, 2015 are as follows: -

Tenure of the instrument date of allotment and date of maturity	18 months Date of Allotment: September 30, 2020 Date of maturity: March 30, 2022
Coupon/interest offered schedule of payment of coupon/interest and principal;	Coupon Rate: 7.35% p.a Coupon Payment Frequency: Annual and On maturity.

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	Payment dates: 30-Sep-2021 and 30-Mar-2022
charge/security, if any, created over the assets	The non-convertible debentures would be secured with margin 1 times of the receivables of the Company Description and type of security, the type of charge: The principal amount of the Debentures to be issued in together with all interest due on the Debentures subject to any obligations under applicable statutory and/or regulatory requirements shall be secured by a first ranking <i>paripassu</i> charge on all current assets, book debts, receivables (both present and future) of the Company, created in favour of the Debenture Trustee, as specifically set out in and fully described in the Debenture Trust Deed, except those receivables specifically and exclusively charged in favour of certain existing charge holders, such that a security cover of 100% of the outstanding principal amounts of the Debentures and interest thereon is maintained at all time until the maturity date.
special right /interest/ privileges attached to the instrument and changes thereof	Nil
delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	Nil
details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	Nil
details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	Nil

Request you to kindly take the same on record.

For Manappuram Finance Limited

Manojkumar V.R

Company Secretary

Ph :+91 9946239999

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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