



Ref: Sec/SE/31/21-22

30<sup>th</sup> April 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 purpose of **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
INE522D07BJ5	Secured Redeemable Non-Convertible Debentures (NCDs)	12 <sup>th</sup> May 2021	01 <sup>st</sup> June 2021	01 <sup>st</sup> June 2021

This is for your kind information.

Thanking you,

Yours faithfully,

**For Manappuram Finance Limited**

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