



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/146/2021-22

July 16,2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
Scrip Code: 531213

Dear Sir/Madam,

Sub : Notice to Debenture holders - Intimation of exercise of call option by the Company

Pursuant to Regulation 51 read with Part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice to Debenture holders with regard to exercise of Call Option by the Company on 2150 Nos. 10.50% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 215 crores.

You are requested to take the same in your record.

Thanking you

Yours faithfully

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

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



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Ref: Sec/SE/143/2021-22

July 16,2021

ICICI Prudential Ultra Short Term Fund
HDFC BANK LIMITED, CUSTODY OPERATION,
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGAR LBS MARG, VIKHROLI WEST
MUMBAI- 400083

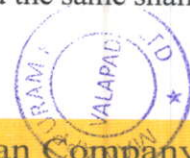
Dear Debenture Holder,

Sub: Notice regarding exercise of call option by the Company.

We would like to inform that pursuant to the terms of Issue of privately placed debentures issued by the Company, and listed on the debt market segment of the BSE Ltd, the Company has decided to exercise its call option on the below secured, rated listed Non-Convertible Debentures having face Value of Rs.1000000/- each. Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No	Allotment Date	Amount (Rs in cr)	Int rate	Maturity Date	Call option Date	Maturity Value (Rs in cr)	Call Option Price	Record date
INE522D07BB 2	27-Sep-19	215	10.50 %	27-Sep- 22	27-Sep- 21	215	Rs 10 lakh	02- Sep -2021
	Total	215				215		

The NCDs will be redeemed on Monday, 27-Sep-2021 at its face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 27-Sep-20 to 26-Sep-21, and the same shall be credited to the bank account of the debenture holder.



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In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at cosecretary@manappuram.com or to our Share Transfer Agent info@skdc-consultants.com

You are requested to take the same in your record.

Thanking you

Yours faithfully

For Manappuram Finance Limited


Manoj Kumar V R

Company Secretary



Cc

Catalyst Trusteeship Limited

Office : 022-49220548 Windsor, 6th floor, Office

No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098

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Ref: Sec/SE/144/2021-22

July 16,2021

Mahindra Manulife Low Duration Fund
Deutsche Bank Ag, Db House
Hazarimal Somani Marg,
P.O.Box No. 1142, Fort Mumbai- 400001

Dear Debenture Holder,

Sub: Notice regarding exercise of call option by the Company.

We would like to inform that pursuant to the terms of Issue of privately placed debentures issued by the Company, and listed on the debt market segment of the BSE Ltd, the Company has decided to exercise its call option on the below secured, rated listed Non-Convertible Debentures having face Value of Rs.1000000/- each. Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

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Manoj Kumar V R

Company Secretary



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Office : 022-49220548 Windsor, 6th floor, Office

No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098

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

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



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Ref: Sec/SE/145/2021-22

July 16,2021

MAHINDRA MANULIFE DYNAMIC BOND YOJANA
DEUTSCHE BANK AG, DB HOUSE
HAZARIMAL SOMANI MARG,
P.O.BOX NO. 1142, FORT MUMBAI- 400001

Dear Debenture Holder,

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