



# MANAPPURAM FINANCE LIMITED

®

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Ref: Sec/16/23-24

18.04.2023

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400 001

Dear Sir

**Sub: Intimation of Record Date and Date of Interest and redemption 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 and Redemption payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date	PURPOSE
INE522D07A19	Secured Redeemable Non-Convertible Debentures (NCDs)	12 <sup>th</sup> may 2023	29 <sup>th</sup> May 2023	29 <sup>th</sup> May 2023	Monthly Interest
INE5822D07AV2	Secured Redeemable Non-Convertible Debentures (NCDs)	16 <sup>th</sup> May 2023	01 <sup>st</sup> June 2023	01 <sup>st</sup> June 2023	Monthly Interest
INE522D07BJ5	Secured Redeemable Non-Convertible Debentures (NCDs)	16 <sup>th</sup> May 2023	01 <sup>st</sup> June 2023	01 <sup>st</sup> June 2023	Redemption

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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