



# MANAPPURAM FINANCE LIMITED

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Reference No.: SEC/SE/09/2025-26

Date: April 15, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001  
Scrip Code: 531213

National Stock Exchange of India  
Limited  
5th Floor, Exchange Plaza  
Bandra (East)  
Mumbai - 400 051  
Scrip Code: MANAPPURAM

India International Exchange (IFSC)  
Ltd  
1st Floor, Unit No. 101, The Signature,  
Building no. 13B, Road 1C, Zone 1,  
GIFT SEZ, GIFT City, Gandhinagar,  
Gujarat - 382355

Dear Sir/Madam,

## Sub: Half yearly Statement of Private Placement of Debt Securities

In terms of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we are submitting herewith the statement of Debt Securities issued by the Company for half year ended on March 31, 2025.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. In Crs.)	Amount outstanding (Rs. In Crs.)
Manappuram Finance Limited	INE522D07BN7	09-07-2020	09-07-2030	9.50%	Annually and on Maturity	NIL	25Cr	25Cr
	INE522D07BN7	14.08.2020	09-07-2030	9.50%	Annually and on Maturity	NIL	100Cr	100Cr
	INE522D07BX6	28.01.2021	28.01.2028	8.57%	Semi annual	Nil	600cr	600cr
	INE522D07BY4	30.12.2021	30.12.2024	6.95%	Annually and on Maturity (Redeemed)	Nil	250Cr	250Cr
	INE522D07CC8	13.03.2023	13.03.2033	9.22%	Annually and on Maturity	Nil	1100Cr	1100Cr
	INE522D07CD6	06.10.2023	29.09.2025	8.80%	Annually and on Maturity	Nil	400cr	400cr
	INE522D07CE4	06.10.2023	28.03.2025	8.65%	Annually and on Maturity (Redeemed)	Nil	200cr	200cr
	INE522D07CF1	05.03.2024	05.03.2026	RBI Benchmark date (Repo) + Spread of 2.30% p.a	Annually and on Maturity	Nil	200cr	200cr
	INE522D07CG9	28.03.2024	28.03.2034	8.60%	Annually and on Maturity	Nil	25cr	25cr
	INE522D07CH7	19.08.2024	19.08.2026	9.10%	Annually and on Maturity	Nil	450cr	450cr

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

CIN: L65910K11992PLC006623, Registered Office : W - 4/ 638A, Manappuram House, P.O. Valapad, Thrissur - 680 567, Kerala, India  
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com



# MANAPPURAM<sup>®</sup> FINANCE LIMITED

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Request you to kindly take the same on record.

Thanking You.

Yours faithfully,

**For Manappuram Finance Limited**

**Manoj Kumar V R**  
Company Secretary

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