



MANAPPURAM FINANCE LIMITED

®



Make Life Easy

Ref: Sec/SE/534/2016-17
12.09.2016

To

Bombay Stock Exchange Limited
PJ Towers, Dalal Street
Fort, 25th Floor, Mumbai- 400001

National Stock Exchange of India Ltd
5th Floor, Exchange Plaza
Bandra East, Mumbai-400051

Dear Sir,

Sub: Intimation of allotment of 2000 Secured Redeemable Non-Convertible Debentures (NCDs) having face value of Rs.10,00,000 each aggregating to Rs.200 Crores on Private Placement basis: Ref: Company Scrip Code:- BSE: 531213 NSE: MANAPPURAM

We wish to inform you that Financial Resources and Management committee of Board of Directors of the company allotted 2000 Secured Redeemable Non-Convertible Debentures by way of Private Placement, having face value of Rs.10,00,000/- each aggregating to Rs.200 Crores (Two Hundred Crores only) on 12th September 2016 to ICICI PRUDENTIAL MUTUAL FUND. The Details of the allottee is mentioned the annexure attached herewith.

We would also like to inform you that we had initiated the Corporate Action Form to credit the securities with NSDL.

Kindly note that we have received the In principle approval from BSE on 09th September 2016 for listing of the above said securities.

Kindly take the same on your record.

Thanking You.

Yours Faithfully,
For Manappuram Finance Limited


Ramesh Periasamy
Company Secretary

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

Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valappad, Thrissur, Kerala - 680 567, India
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com

Annexure

Details of Allottee

Sr No	Investor Name	Scheme Name (if Any)	Amount Invested	Client ID	DP ID	DP Name	Email Id	Contact No	Company Address
1	ICICI PRUDENTIAL MUTUAL FUND	ICICI PRUDENTIAL REGULAR SAVINGS PLAN	30,00,00,000.00	10003963	IN303786	SBI SG	settlements@icicipruamc.com	022 66470266 / 267 / 269	One BKC, A - Wing, 13th Floor, Bandra Kuria Complex, Bandra (East), Mumbai - 400 051
2	ICICI PRUDENTIAL MUTUAL FUND	ICICI PRUDENTIAL CORPORATE BOND FUND	1,57,00,00,000.00	10003971	IN303786	SBI SG	settlements@icicipruamc.com	022 66470266 / 267 / 269	One BKC, A - Wing, 13th Floor, Bandra Kuria Complex, Bandra (East), Mumbai - 400 051
3	ICICI PRUDENTIAL MUTUAL FUND	ICICI Prudential Fixed Maturity Plan Series 79 - 1104 Days Plan O	13,00,00,000.00	11262567	IN300126	HDFC BANK	settlements@icicipruamc.com	022 66470266 / 267 / 269	One BKC, A - Wing, 13th Floor, Bandra Kuria Complex, Bandra (East), Mumbai - 400 051

Prudential