



Ref: SEC/SE/237/2021-22
22nd September 2021

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

Dear Sir

Sub: Intimation of Interest/Principal Payable during the 03rd Quarter of the Financial Year 2021-22 under Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Pursuant to the Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby intimating the details of Interest and Principal payments pertaining to Secured Redeemable Non-Convertible Debentures (NCDs) which are due and payable during the 03rd Quarter of FY 2021-22, as below:

Sl. No	ISIN	Purpose	Proposed Record Date	Proposed Payment Date
1.	INE522D07AV2	Interest	14 th Sept 2021	01 st Oct 2021
2.	INE522D07AU4	Interest	14 th Sept 2021	01 st Oct 2021
3.	INE522D07AH1	Interest	12 th Oct 2021	29 th Oct 2021
4.	INE522D07AI9	Interest	12 th Oct 2021	29 th Oct 2021
5.	INE522D07AV2	Interest	12 th Oct 2021	01 st Nov 2021
6.	INE522D07AU4	Interest	12 th Oct 2021	01 st Nov 2021
7.	INE522D07BC0	Interest	20 th Oct 2021	06 th Nov 2021
8.	INE522D07BD8	Redemption (Exercise of Call Option)	25 th Oct 2021	18 th Nov 2021
9.	INE522D07AI9	Interest	12 th Nov 2021	29 th Nov 2021
10.	INE522D07AK5	Redemption	12 th Nov 2021	29 th Nov 2021

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11.	INE522D07AH1	Redemption	12 th Nov 2021	29 th Nov 2021
12.	INE522D07AL3	Interest	12 th Nov 2021	29 th Nov 2021
13.	INE522D07AN9	Redemption	12 th Nov 2021	29 th Nov 2021
14.	INE522D07AV2	Interest	15 th Nov 2021	01 st Dec 2021
15.	INE522D07AU4	Interest	15 th Nov 2021	01 st Dec 2021
16.	INE522D07AI9	Interest	13 th Dec 2021	29 th Dec 2021
17.	INE522D07BE6	Redemption	15 th Dec 2021	31 st Dec 2021
18.	INE522D07BW8	Interest	03 rd Dec 2021	22 nd Dec 2021
19.	INE522D07BK3	Redemption	25 th Nov 2021	12 th Dec 2021
20.	INE522D07BL1	Redemption	07 th Dec 2021	23 rd Dec 2021

Requesting you to kindly take note of the same

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

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