

Make Life Easy

Ref: SEC/182/2022-23 26th Sept 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai -400001

Dear Sir

Sub: Intimation of interest/principle payable during the 03rd Quarter of the Financial Year 2022-23 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 hereby intimate the details of monthly and annual interest payments pertaining to Secured Redeemable Non-Convertible Debentures (NCDs) which are due and payable during the 03rd Quarter of FY 2022-23, as below:

Sl. No	ISIN	Purpose	Proposed Record Date	Proposed Payment Date
1.	INE522D07AV2	Monthly Interest	15 th Sept 2022	01 ^{sr} Oct 2022
2.	INE522D07AI9	Monthly Interest	12 th Oct 2022	29 th Oct 2022
3.	INE522D07AV2	Monthly Interest	14 th Oct 2022	01 st Nov 2022
4.	INE522D07BC0	Redemption	21 st Oct 2022	07 th Nov 2022
5.	INE522D07AI9	Monthly interest	11 th Nov 2022	29 th Nov 2022
6.	INE522D07AL3	Annual Interest	11 th Nov 2022	29 th Nov 2022
7.	INE522D07AV2	Monthly Interest	15 th Nov 2022	01 st Dec 2022
8.	INE522D07AI9	Monthly Interest	12 th Dec 2022	29 th Dec 2022
9.	INE522D07BW8	Annual Interest	05 th Dec 2022	22 nd Dec 2022
10	INE522D07BY4	Annual Interest	15 th Dec 2022	30 th Dec 2022

Requesting you to kindly take note of the same

For Manappuram Finance Limited

Manoj Kumar V R Company Secretary

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