Make Life Easy

Ref: Sec/ 63 /2024-25

Date: 05.06.2024

The Department of Corporate Services

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street

Mumbai- 400 001

Dear Sir/Madam,

## Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for Redemption

a) Whether redemption Payment made: Yes

b) Details of redemption Payments:

Sl.No.	Particulars	Details
1.	ISIN	INE522D14NZ2
2.	Type of redemption	Full
3.	If partial redemption, then	NIL
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4.	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	NIL
5.	Reason for redemption	MATURITY
6.	Redemption date due to put option (if any)	NIL
7.	Redemption date due to call option (if any)	NIL
8.	Quantity redeemed	5000 NCDs
9.	Due date for redemption/maturity	05-06-2024
10.	Actual Date for redemption	05-06-2024
11.	Amount redeemed	2,50,00,00,000.00/-
12.	Outstanding amount (Rs.)	NIL
13.	Date of last interest payment	05-06-2024

Kindly take the same on your record.

Thanking you.

Yours faithfully,

## For Manappuram Finance Limited

Manoj Kumar Company Secretary

CC:

Catalyst trusteeship limited(formerly GDA Tusteeship limited) 'GDA House' Plot No.85, Bhusary Colony (Right). Kothrud, Pune 411 038.