



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: SEC/ SE/ 177/ 2024 - 25
October 15, 2024

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001
Scrip Code: 531213

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

Dear Sir/Madam,

Sub: Half yearly Statement of Private Placement of Debt Securities

We are submitting herewith the following details of Private Placement of Secured Non - Convertible Debentures (Debt Securities) issued under SEBI (Issue and Listing of Debt Securities) Regulation, 2008 & Issue and Listing of Non-Convertible Securities Regulations, 2021, as per the format prescribed under SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, for the half year ended September 30, 2024.

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	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	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

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[®] FINANCE LIMITED

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	INE522D07CH7	19.08.2024	19.08.2026	9.10%	Annually and on Maturity	Nil	450cr	450cr
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Kindly take the same on your record.

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

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