



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/96/20-21

02nd June 2020

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

Dear Sirs,

**Sub: Intimation of Record Date and Date of Interest Payment of Debentures
(Pursuant to Regulation 50&60 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015(Listing Regulations))**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Interest payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

| Security Details (ISIN) | Security Description | Record Date | Date of Interest Payment | Due Date |
|---|--|----------------------------|----------------------------|----------------------------|
| Issued in pursuance of Prospectus dated 21 st January 2019 | | | | |
| INE522D07AU4 | Secured Redeemable Non Convertible Debentures (NCDs) | 16 th June 2020 | 01 st July 2020 | 01 st July 2020 |
| Issued in pursuance of Prospectus dated 21 st January 2019 | | | | |
| INE522D07AV2 | Secured Redeemable Non Convertible Debentures (NCDs) | 16 th June 2020 | 01 st July 2020 | 01 st July 2020 |

This is for your kind information.

Thanking you.
Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar.V.R
Company Secretary