



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: SEC/121/2023-24
24th June 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai -400001

Dear Sir

Sub: Intimation of interest/principle payable during the 02nd Quarter of the Financial Year 2023-24 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 02nd Quarter of FY 2023-24, as below:

Sl. No	ISIN	Interest Rate	Purpose	Proposed Record Date	Proposed due date	Proposed Payment Date
1.	INE522D07AV2	9.75%	Monthly Interest	14 th June 2023	01 st July 2023	01 st July 2023
2.	INE522D07BN7	9.50%	Annual Interest	23 rd June 2023	09 th July 2023	10 th July 2023*
3.	INE522D07BX6	8.57%	Half Year Interest	12 th July 2023	28 th July 2023	28 th July 2023
4.	INE522D07AI9	10%	Monthly Interest	12 th July 2023	29 th July 2023	29 th July 2023
5.	INE522D07AV2	9.75%	Monthly Interest	14 th July 2023	01 st Aug 2023	01 st Aug 2023
6.	INE522D07AI9	10%	Monthly Interest	11 th Aug 2023	29 th Aug 2023	30 th Aug 2023*
7.	INE522D07AV2	9.75%	Monthly Interest	16 th Aug 2023	01 st Sep 2023	01 st Sep 2023
8.	INE522D07AI9	10%	Monthly Interest	13 th Sep 2023	29 th Sept 2023	29 th Sept 2023

Due to bank holiday on 09th July 2023 and 29th Aug 2023 the payment will release on 10th July 2023 and 30th Aug 2023.

Requesting you to kindly take note of the same.

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

India's First Listed and Highest Credit Rated Gold Loan Company

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