



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/452/2020-21
December 22, 2020

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
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Dear Madam/Sir

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 (“SEBI LODR Regulations”)

Ref: Our Intimation Ref: Sec/SE/446 /2020-21 dated December 17, 2020

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Financial Recourse and Management Committee of the Board of Directors of Manappuram Finance Limited (“Company”) at its meeting held on December 22,2020 approved the allotment of 4000 (Four Thousand) Rated, Secured, Redeemable Non-Convertible Debentures having a face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.400,00,00,000/- (Rupees Four Hundred Crores only) on a Private Placement basis to be listed on the BSE Limited.

Material Details regarding the allotment in terms of point 2.1(g) of SEBI circular dated September 9, 2015 are as follows: -

Tenure of the instrument date of allotment and date of maturity	3 years Date of Allotment: December 22, 2020 Date of maturity: December 22,2023
Coupon/interest offered schedule of payment of coupon/interest and principal;	Coupon Rate: 7.45% p.a Coupon Payment Frequency: Annual Payment dates: 22-Dec-2021,22-Dec-2022 and 22-Dec-2023

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charge/security, if any, created over the assets	The principal amount of the Debentures to be issued in together with all interest due on the Debentures shall be secured by a first ranking pari-passu charge on all current assets, loans, book debts, receivables (both present and future) of the Company, including without limitation the right, title, interest and benefit of the Company in the underlying loan and receivables (along with the underlying security interest), created in favour of the Debenture Trustee, as specifically set out in and fully described in the Debenture Trust Deed, except those receivables specifically and exclusively charged in favour of certain existing charge holders, such that a security cover of 100% of the outstanding principal amounts of the Debentures and interest thereon is maintained at all me until the maturity date.
special right /interest/ privileges attached to the instrument and changes thereof	Nil
delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	On the occurrence of event of default, including but not limited to default in payment of any Interest on the Debentures on the Interest Payment Date and/or on Amount on the Redemption Date and any delay in creation of Security, the Issuer shall pay to Debenture holders additional interest at the rate of 2% per annum on Debentures in addition to the payment of interest at Interest Rate and/or the Redemption Amount, as the case may be. The Default interest as above shall be payable for the period commencing on the first day of such payment default till the time such payment default continues and shall be payable on the next Interest Payment. In case of other defaults, default interest is payable from day of notification of such default till such default is cured.
details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	Nil
details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	Nil

Request you to kindly take the same on record.

For Manappuram Finance Limited

Manojkumar V.R

Company Secretary

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Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India
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