



# MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/SE/12/2023-24  
10-04-2023

|   |   |
|---|---|
| <b>BSE Limited</b><br>Phiroze Jeejeebhoy Towers<br>Dalal Street<br>Mumbai- 400001<br>Scrip Code: 531213 | <b>National Stock Exchange of India Limited</b><br>5 <sup>th</sup> Floor, Exchange Plaza<br>Bandra (East)<br>Mumbai – 400 051<br>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 Security) 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 31.03.2023

| 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 | INE522D07BI7 | 08.05.2020    | 08.05.2023    | 9.00%       | Annually and on Maturity | NIL                    | 100Cr                       | 100Cr                            |
|                            | INE522D07BJ5 | 01.06.2020    | 01-06-2023    | 9.10%       | Annually and on Maturity | NIL                    | 500Cr                       | 500Cr                            |
|                            | 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                            |
|                            | INE522D07BW8 | 22-12-2020    | 22/12/2023    | 7.45%       | Annually and on Maturity | Nil                    | 400cr                       | 400cr                            |
|                            | 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                            |
|                            | INE522D07BZ1 | 28.02.2022    | 28.02.2024    | 6.93%       | Annually and on Maturity | Nil                    | 400Cr                       | 400Cr                            |

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

Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India  
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com



# MANAPPURAM<sup>®</sup> FINANCE LIMITED

Make Life Easy

|  |              |            |            |       |                          |     |        |        |
|--|--------------|------------|------------|-------|--------------------------|-----|--------|--------|
|  | INE522D07CA2 | 28.01.2022 | 28.01.2024 | 6.93% | Annually and on Maturity | Nil | 300Cr  | 300Cr  |
|  | INE522D07CC8 | 13.03.2023 | 13.03.2033 | 9.22% | Annually and on Maturity | Nil | 1100Cr | 1100Cr |

Kindly take the same on your record

For **Manappuram Finance Limited**

**Manoj Kumar V R**  
Company Secretary  
Ph-9946239999

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

Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India  
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com