



MANAPPURAM FINANCE LIMITED

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Ref: Sec/SE/12/2021-2022

13-04-2021

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 531213	National Stock Exchange of India Limited 5 th Floor, Exchange Plaza Bandra (East) Mumbai – 400 051 Scrip Code: MANAPPURAM
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Dear Sir/Madam,

Sub: Details of Private Placement of Debt Securities issued under SEBI(ILDS) Regulation, 2008

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, as per the format prescribed under SEBI Circular No. CIR/IMD/DF-1/67 /2017 dated 30/06/2017, for the half year ended 31/03/2021

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.)
	INE522D07552	20/03/2013	20/03/2023	13.00%	Annually and on Maturity	NIL	3	3Cr
	INE522D07AE8	29/06/2018	29/06/2019 29/06/2020 29/06/2021	IDFC Bank 3 month MCLR plus Spread as reset on the coupon reset date 9.50% (XIRR) (which translates to approximately 9.11% on monthly rest basis)	Annually and on Maturity	CALL/PUT OPTION	199.5	199.5Cr
	INE522D07AF5	31/07/2018	31/07/2019 31/07/2020 31/07/2021	IDFC Bank 3 month MCLR plus Spread as reset on the coupon reset date 9.50% (XIRR) (which translates to approximately 9.11% on monthly rest basis)	Annually and on Maturity	CALL/PUT OPTION	50.5	16.83cr
	INE522D07BB2	27.09.2019	27.09.2022	10.5%	Annually and on Maturity	CALL/PUT OPTION	215cr	215Cr
	INE522D07BC0	07.11.2019	07.11.2020 07.11.2021 07.011.2022	9.75%	Annually and on Maturity	PUT OPTION	250Cr	250Cr
	INE522D07BD8	18.11.2019	18.11.2022	9.75%	Annually and on Maturity	CALL/PUT OPTION	200cr	200Cr



MANAPPURAM FINANCE LIMITED

Make Life Easy

MANAPPURAM FINANCE LTD	INE522D07BE6	31-12-2019	31-12-2021	9.75%	Annually and on Maturity	NIL	350Cr	350Cr
	INE522D07BG1	14-02-2020	14-02-2022	9.25%	Annually and on Maturity	NIL	725Cr	725Cr
	INE522D07BF3	14-02-2020	14-02-2023	9.25%	Annually and on Maturity	NIL	425Cr	425Cr
	INE522D07BH9	27-03-2020	27-03-2023	9.25%	Annually and on Maturity	NIL	200Cr	200Cr
	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
	INE522D07BK3	12-06-2020	12-12-2021	8.75%	Annually and on Maturity	NIL	250Cr	250Cr
	INE522D07BLI	23.06.2020	23.12.2021	8.75%	Annually and on Maturity	NIL	150Cr	150Cr
	INE522D07BN7	09-07-2020	09-07-2030	9.50%	Annually and on Maturity	NIL	25Cr	25Cr
	INE522D07BM9	09-07-2020	09-01-2022	8.75%	Annually and on Maturity	NIL	225Cr	225Cr
	INE522D07BO5(M LD)	10-07-2020	24-06-2022	Market Linked	Payable at maturity	NIL	178Cr	178Cr
	INE522D07BO5(M LD)	16-07-2020	24-06-2022	Market Linked	Payable at maturity	NIL	70Cr	70Cr
	INE522D07BP2	21-07-2020	21-07-2022	8.50%	Annually and on Maturity	NIL	250Cr	250Cr
	INE522D07BQ0	31-07-2020	31-01-2022	8.35%	Annually and on Maturity	NIL	335Cr	335Cr
INE522D07BN7	14.08.2020	09-07-2030	9.50%	Annually and on Maturity	NIL	100Cr	100Cr	



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	INE522D07BS6	19-08-2020	18-02-2022	8.35%	Annually and on Maturity	NIL	100Cr	100Cr
	INE522D07BT4	20-08-2020	06-02-2023	Market Linked	Payable at maturity	NIL	150Cr	150Cr
	INE522D07BU2	07-09-2020	07-03-2023	Market Linked	Payable at maturity	NIL	100Cr	100Cr
	INE522D07BV0	30-09-2020	30-03-2022	7.35%	Annually and on Maturity	NIL	50Cr	50Cr
	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

Kindly take the same on your record

For **Manappuram Finance Limited**

Manoj Kumar V R
Company Secretary
Ph-9946239999