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Ref: Sec/SE/20/2023-24

20-04-2023

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

Dear Sir/Madam

Sub: Annexure B2- Annual Disclosure to be made by an entity identified as a Large Corporate

Please find enclosed, Annexure B2- Annual Disclosure to be made by the entity identified as a Large Corporate as per clause 4.1 (ii) of SEBI circular number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Request you to kindly take the same on your record.

Thanking you.

Yours Faithfully,

For Manappuram Finance Limited

Manoj Kumar V R Company Secretary

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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. Name of the Company: Manappuram Finance Limited

2. CIN: L65910KL1992PLC006623

3. Report filed for FY: 2021-2022 & 2022-2023

4. Details of the Current block: 2022-23

CI NI	D .: 1		(all figures in Rs cr
SL No	Particulars	2022 (T)	2023(T+1)
i	2-year block period (Specify financial years)	2021-2022	2022-2023
ii	Incremental borrowing done in FY (T) (a)	2,505.00	8464.00
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	626.25	2116.00
iv	Actual borrowing done through debt securities in FY (T) (c)	1,050.00	1870.00
V	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil	246.00
vi	Quantum of (d), which has been met from (c) (e)	NA	Nil
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA	246.00
AD TH	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not availed and can be complied within three block year as per the regulations	



MANAPPURAM FINANCE LIMITED

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-2022 & 2022-2023
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil *

*Can be complied within three block year as per SEBI circular SEBI/HO/DDHS/DDHS RACPOD1/P/CIR/2023/049 dated March 31, 2023.

Manoj Kumar V R Company Secretary Ph: 0487 3050408

Date - 01-04-2023

Q VALAPAD ITT

Bindu A.L

Chief Financial Officer

Ph: 0487 3050301