



# MANAPPURAM FINANCE LIMITED

®

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Ref: Sec/SE/ 224 /2023-24

September 10,2023

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 531213	<b>National Stock Exchange of India Limited</b> 5 <sup>th</sup> Floor, Exchange Plaza Bandra (East) Mumbai – 400 051 Scrip Code: MANAPPURAM
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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/2021/613dated April 13, 2022, for the half year ended September 30,2023.

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	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
	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

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

CIN: L65910K11992PLC006623, Registered Office : W - 4/ 638A, Manappuram House, P.O. Valapad, Thrissur - 680 567, Kerala, India  
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com