



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

Ref: Sec/ SE/ 449/ 2021-22

14-03-2022

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

Subject: Asset-Liability Statement for the month of February, 2022

Dear Madam/ Sir,

In pursuance of the SEBI circular dated October 22, 2019, the Asset-Liability Statement for the month of February, 2022 is hereby submitted.

Request you to take the same on record.

Thanking you

Yours Faithfully

For Manappuram Finance Limited

Manoj Kumar V R

Company Secretary

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



Reserve Bank of India

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LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	MANAPPURAM FINANCE LIMITED
Bank / FI code	THI00041
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-01-2022
Reporting end date	31-01-2022
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.0.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010

Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC

Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))
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Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Joby M Michael
Designation	Y020	DGM
Office No. (with STD Code)	Y030	04873050313
Mobile No.	Y040	9349474996
Email Id	Y050	64483@manappuram.com
Date	Y060	07-02-2022
Place	Y070	Valapad

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.





All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2 - Statement of Structural Liquidity

Table with columns for Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30 days, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 years, Over 1 year and upto 3 years, Over 3 years and upto 5 years, Over 5 years, Total, and Remarks. Rows include A. OUTLINGS (Equity Capital, Reserves & Surplus, 3. Deposits, 4. Borrowings, 5. Debt Instruments, 6. Other Assets), B. INFLOWS (Current Account, Advances, Deposits, Other Outflows), and C. NET FLOWS (Cash Inflow, Balance With Banks, Current Account, Advances, Deposits, Other Outflows).



DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

Table with columns: Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30(31) days, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 year, Over 1 year and upto 3 years, Over 3 years and upto 5 years, Over 5 years, Non-sensitive, Total. Rows include A. LIABILITIES (OUTFLOW), B. INFLOWS, and C. NET POSITIONS.

