MANAPPURAM®
FINANCE LIMITED
Make Life Easy

Ref: Sec/SE/22/19-20
04/04/2019

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: 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 31/03/2019.

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 LTD	INE522D07552	20/03/2013	20/03/2023	13.00%	Annually and on Maturity	NIL	3	3
	INE522D07909	24/05/2016	04/04/2019	10.50%	Annually and on Maturity	NIL	75	75
	INE522D07917	24/05/2016	08/04/2019	10.50%	Annually and on Maturity	NIL	75	75
	INE522D07933	29/06/2016	28/06/2019	9.80%	Annually and on Maturity	NIL	40	40
	INE522D07982	26/08/2016	26/08/2019	10.25%	Annually and on Maturity	NIL	50	50
	INE522D07AA6	12/9/2016	12/09/2019	10.15%	Annually and on Maturity	PUT OPTION	200	200
	INE522D07AB4	27/09/2016	20/03/2019	10.05%	Annually and on Maturity	NIL	150	150
	INE522D07AC2	14/10/2016	14/10/2019	9.99%	Annually and on Maturity	CALL/PUT OPTION	250	250
	INE522D07AD0	30/10/2017	30/10/2020	8.80%	Annually and on Maturity	NIL	200	200

	INE522DO7AE8	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	199.5
MANAPPURAM FINANCE LTD	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	50.5

Kindly take the same on your record

For Manappuram Finance Limited

VILAKKITHALA RAMAN MANOJKUMAR

Digitally signed by VILAKKITHALA RAMAN MANOJKUMAR
DN: c=IN, o=Personal, postalCode=680581, st=KERALA, serialNumber=ec0b07b2d06a85987aa84d48d23761b1c13f03d66989437cb6348bc1a592cc87, cn=VILAKKITHALA RAMAN MANOJKUMAR
Date: 2019.04.04 16:09:52 +05'30'

Manoj Kumar V R
Company Secretary

CC TO:

Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013.

National Securities Depository Limited
Trade World, A wing, 4th & 5th Floors
Kamala Mills Compound , Lower Parel,
Mumbai - 400 013