MANAPPURAM®
FINANCE LIMITED
Make Life Easy

Ref: Sec/SE/08/2020-21
07-04-2020

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 31/03/2020.

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
	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
	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
	INE522DO7BB2	27.09.2019	27.09.2022	10.5%	Annually and on Maturity	CALL/PUT OPTION	215cr	215cr
	INE522DO7BC0	07.11.2019	07.11.2020	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

	INE522D07BE6	31-12-2019	31-12-2021	9.75%	Annually and on Maturity	Nil	350Cr	350Cr
	INE522DO7BG1	14-02-2020	14-02-2022	9.25%	Annually and on Maturity	Nil	725Cr	725Cr
	INE522DO7BF3	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

Kindly take the same on your record

For Manappuram Finance Limited

Sd-

Manoj Kumar V R
Company Secretary
Ph-9946239999
Email-cosecretary@manappuram.com

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