MANAPPURAM®
FINANCE LIMITED
Make Life Easy

Ref: Sec/SE/399 /18-19
08.10.2018

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 pleased to submit the following details of Private Placement of Secured Non-Convertible Debentures (Debt Securities) issued 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 June 30, 2017

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.)
	INE522D07552	3/20/2013	20/03/2023	13.00%	Annually and on Maturity	NIL	3	3
MANAPPURAM FINANCE LTD	INE522D07909	5/24/2016	4/4/2019	10.50%	Annually and on Maturity	NIL	75	75
	INE522D07917	5/24/2016	4/8/2019	10.50%	Annually and on Maturity	NIL	75	75
	INE522D07933	6/29/2016	6/28/2019	9.80%	Annually and on Maturity	NIL	40	40
	INE522D07958	8/5/2016	12/28/2018	10.31%	Annually and on Maturity	NIL	100	100
	INE522D07966	8/5/2016	3/15/2019	10.31%	Annually and on Maturity	NIL	150	150
	INE522D07974	8/23/2016	3/22/2019	10.20%	Annually and on Maturity	NIL	75	75
	INE522D07982	8/26/2016	8/26/2019	10.25%	Annually and on Maturity	NIL	50	50
	INE522D07990	8/31/2016	12/20/2018	10.20%	Annually and on Maturity	NIL	200	200
	INE522D07AA6	9/12/2016	9/12/2019	10.15%	Annually and on Maturity	PUT OPTION	200	200
	INE522D07AB4	9/27/2016	20/03/2019	10.05%	Annually and on Maturity	NIL	150	150
	INE522D07AC2	10/14/2016	10/14/2019	9.99%	Annually and on Maturity	CALL/PUT OPTION	250	250

	INE522D07AD0	10/30/2017	30-Oct-20	8.80%	Annually and on Maturity	NIL	200	200
	INE522DO7AE8	29/06/2018	29/06/2019	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	199.50	199.50
	INE522DO7AE8	29/06/2018	29/06/2020	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	199.50	199.50
	INE522DO7AE8	29/06/2018	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	199.50	199.50
	INE522D07AF5	31/07/2019	31/07/2019	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	50.05	50.05
	INE522D07AF5	31/07/2019	31/07/2020	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	50.05	50.05
	INE522D07AF5	31/07/2019	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	50.05	50.05

Kindly take the same on your record

For Manappuram Finance Limited

RAMESH PERIASAMY

Digitally signed by RAMESH PERIASAMY
DN: c=IN, o=Personal, postalCode=638151, st=TAMIL NADU, serialNumber=b7e07658e0d4a7d5b0fd0ec2cd8c73f69971daa2d12293a78a661dabff891702, cn=RAMESH PERIASAMY
Date: 2018.10.10 16:18:08 +05'30'

Ramesh Periasamy
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