Ref: Sec/SE/14/2022-23
11-04-2022

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: Half yearly Statement of Private Placement of Debt Securities as per SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

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/HO/DDHS/P/CIR/2021/613** dated **August 10, 2021**, for the half year ended 31.03.2022

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	20.03.2013	20.03.2023	13.00%	Annually and on Maturity	NIL	3	3Cr
	INE522DO7BC0	07.11.2019	07.11.2020 07.11.2021 07.11.2022	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
	INE522D07BI7	08.05.2020	08.05.2023	9.00%	Annually and on Maturity	NIL	100Cr	100Cr

MANAPPURAM FINANCE LTD	INE522D07BJ5	01.06.2020	01-06-2023	9.10%	Annually and on Maturity	NIL	500Cr	500Cr
	INE522D07BK3	12-06-2020	12-12-2021	8.75%	Annually and on Maturity	NIL	250Cr	250Cr
	INE522D07BLI	23.06.2020	23.12.2021	8.75%	Annually and on Maturity	NIL	150Cr	150Cr
	INE522D07BN7	09-07-2020	09-07-2030	9.50%	Annually and on Maturity	NIL	25Cr	25Cr
	INE522D07BM9	09-07-2020	09-01-2022	8.75%	Annually and on Maturity	NIL	225Cr	225Cr
	INE522D07BO5(MLD)	10-07-2020	24-06-2022	Market Linked	Payable at maturity	NIL	178Cr	178Cr
	INE522D07BO5(MLD)	16-07-2020	24-06-2022	Market Linked	Payable at maturity	NIL	70Cr	70Cr
	INE522D07BP2	21-07-2020	21-07-2022	8.50%	Annually and on Maturity	NIL	250Cr	250Cr
	INE522D07BQ0	31-07-2020	31-01-2022	8.35%	Annually and on Maturity	NIL	335Cr	335Cr
	INE522D07BN7	14.08.2020	09-07-2030	9.50%	Annually and on Maturity	NIL	100Cr	100Cr
	INE522D07BS6	19-08-2020	18-02-2022	8.35%	Annually and on Maturity	NIL	100Cr	100Cr
	INE522D07BT4	20-08-2020	06-02-2023	Market Linked	Payable at maturity	NIL	150Cr	150Cr
	INE522D07BU2	07-09-2020	07-03-2023	Market Linked	Payable at maturity	NIL	100Cr	100Cr
	INE522D07BV0	30-09-2020	30-03.2022	7.35%	Annually and on Maturity	NIL	50Cr	50Cr
	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	28.02.2022	28.02.2024	6.93%	Annually and on Maturity	Nil	300Cr	300Cr

Kindly take the same on your record

For **Manappuram Finance Limited**

MANOJK UMAR V R

Digitally signed by MANOJKUMAR V R
DN: c=IN, o=Personal, title=3934, pseudonym=3f7d8785d77fb57dd41384a01ace5999cb26a0cd22b7f334f205d40dbfb622b7, postalCode=680581, st=Kerala, serialNumber=ec0b07b2d06a85987aa84d48d23761b1c13f03d66989437cb6348bc1a592cc87, cn=MANOJKUMAR V R
Date: 2022.04.12 10:13:57 +05'30'

Manoj Kumar V R
Company Secretary
Ph-9946239999