27-01-2022

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Bandra (East)
Mumbai – 400 051
Scrip Code: MANAPPURAM

Dear Madam/Sir

Sub: Clarification w.r.t Issue of Debentures dated 17/01/2022

Tenure of the instrument	Series A-25 Months Series B-24 Months
Date of allotment and date of maturity	Series A- 28/01/2022/Date of Maturiry-28/02/2024 Series B-28/01/2022 date of Maturity-28/01/2024
Coupon/interest offered	6.93%
schedule of payment of coupon/interest and principal	Series A-28/02/2022,28/02/2023,28/02/2024 Series B-28/01/2023,28/01/2024
Charge/security, if any created over the assets	The principal amount of the Debentures to be issued together with all interest due on the Debentures shall be secured by a first ranking *pari-passu* charge on all current assets, book debts, receivables (both present and future) of the Company, including all rights in relation to present and future gold loans of the Company, created in favour of the Debenture Trustee ("**Hypothecated Assets**"), as specifically set out in and fully described in the Debenture Trust Deed, except those receivables specifically and exclusively charged in favour of certain existing charge holders, such that a security cover of 100% of the outstanding principal amounts of the Debentures and interest thereon is maintained at all times until the maturity date.
Special right/interest/privileges attached to the instrument and changes thereof	Nil

Kindly take the information on record.

For Manappuram Finance Limited
MANOJKUMAR V R
Digitally signed by MANOJKUMAR V R
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Date: 2022.01.27 15:15:39 +05'30'

Manojkumar V.R
Company Secretary