

Sec/BSE/27/2022-23
 29th September 2022

The President
 BSE Ltd.
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai -400001

Dear Sir

Sub: Intimation of record date for payment of interest

Pursuant to the Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for the purpose of interest payment for the month of October 2022 and redemption of three series of Secured Redeemable Non-Convertible Debentures (NCDs), details of which are as below:

Sr. No	ISIN	Description	Record Date/Book Closure Date	Purpose of Record Date	Interest Payment Date	Redemption Date
1	INE360T07025	Secured Redeemable Non Convertible Debentures (NCDs)	14.10.2022	Monthly Interest Payment	01.11.2022	-
2	INE360T07058	Secured Redeemable Non Convertible Debentures (NCDs)	14.10.2022	Monthly Interest Payment	01.11.2022	-
3	INE360T07025	Secured Redeemable Non Convertible Debentures (NCDs)	17.10.2022	Redemption	-	03.11.2022

4	INE360T07033	Secured Redeemable Non Convertible Debentures (NCDs)	17.10.2022	Annual Interest Payment	03.11.2022	-
5	INE360T07033	Secured Redeemable Non Convertible Debentures (NCDs)	17.10.2022	Redemption	-	03.11.2022
6	INE360T07041	Secured Redeemable Non Convertible Debentures (NCDs)	17.10.2022	Redemption	-	03.11.2022
7	INE360T07066	Secured Redeemable Non Convertible Debentures (NCDs)	17.10.2022	Annual Interest Payment	04.11.2022	-

This is for your kind information.

For Manappuram Home Finance Limited

Sreedivya. S
Company Secretary