

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE360T07058	November 4, 2019	November 4, 2019	2,36,054	First issue	BSE
2	INE360T07066	November 4, 2019	November 4, 2019	64,026	First issue	BSE
3	INE360T07074	November 4, 2019	November 4, 2019	32,890	First issue	BSE
4	INE360T07082	November 4, 2019	November 4, 2019	220,343	First issue	BSE
5	INE360T07108	November 21, 2022	November 25, 2022	500	further issue	BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191105-11>

3. Details of record date:

Sl.No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/redemption
1	INE360T07058	14.03.2023 13.04.2023 15.05.2023 16.06.2023 14.07.2023 14.08.2023 15.09.2023 16.10.2023 13.11.2023	Interest	03.04.2023 02.05.2023 01.06.2023 01.07.2023 01.08.2023 01.09.2023 03.10.2023 01.11.2023 01.12.2023

		15.12.2023 15.01.2024 12.02.2024		01.01.2024 01.02.2024 01.03.2024
2	INE360T07066	21.10.2023	Interest	04.11.2023

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action(new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE360T07058 INE360T07066 INE360T07074 INE360T07082 INE360T07108	Care Edge	AA- Stable	Stable	reaffirm	23-01-24		

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action(new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE360T07058 INE360T07066 INE360T07074 INE360T07082 INE360T07108	Care Edge	AA- Stable	Stable	reaffirm	22-9-23		

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of interest payments:

1)

Sl. No.	Particulars	Details
1	ISIN	INE360T07058
2	Issue size (In lakhs)	20000
3	Interest Amount to be paid on due date (In lakhs)	20.55 19.89 18.49 19.89 20.55 18.92 19.89 20.55 19.83 20.49 20.49 17.66
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	14.03.2023 13.04.2023 15.05.2023 16.06.2023 14.07.2023 14.08.2023 15.09.2023 16.10.2023 13.11.2023 15.12.2023 15.01.2024 12.02.2024
8	Due date for interest payment (DD/MM/YYYY)	03.04.2023 02.05.2023 01.06.2023 01.07.2023 01.08.2023 01.09.2023 03.10.2023

		01.11.2023 01.12.2023 01.01.2024 01.02.2024 01.03.2024
9	Actual date for interest payment (DD/MM/YYYY)	03.04.2023 02.05.2023 01.06.2023 01.07.2023 01.08.2023 01.09.2023 03.10.2023 01.11.2023 01.12.2023 01.01.2024 01.02.2024 01.03.2024
10	Amount of interest paid (In Lakhs)	20.55 19.89 18.49 19.89 20.55 18.92 19.89 20.55 19.83 20.49 20.49 17.66
11	Date of last interest payment	01.03.2023 03.04.2023 02.05.2023 01.06.2023 01.07.2023 01.08.2023 01.09.2023 03.10.2023 01.11.2023 01.12.2023 01.01.2024 01.02.2024
12	Reason for non-payment/ delay in payment	NA

2)

Sl. No.	Particulars	Details
1	ISIN	INE360T07066
2	Issue size (In lakhs)	20000
3	Interest Amount to be paid on due date (In lakhs)	68.18
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	21.10.2023
8	Due date for interest payment (DD/MM/YYYY)	04.11.2023
9	Actual date for interest payment (DD/MM/YYYY)	04.11.2023
10	Amount of interest paid (In Lakhs)	68.18
11	Date of last interest payment	04.11.2022
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: **No**

Sl. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis	

	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For Manappuram Home Finance Limited

Sreedivya S
Company Secretary