

Sec/BSE/25/2024-25 19th September 2024

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 that, for the purpose of interest payment for the month of October 2024 and redemption of Secured Redeemable Non-Convertible Debentures (NCDs), details of which are as below:

Sr. No	ISIN	Description	Record Date/Book	Purpose of Record Date	Interest Payment Date	Redemption Date
			Closure Date			
1	INE360T07058	Secured Redeemable Non Convertible Debentures (NCDs)	15.10.2024	Monthly Interest Payment	01.11.2024	-
2	INE360T07058	Secured Redeemable Non Convertible Debentures (NCDs)	15.10.2024	Redemption	-	02.11.2024
3	INE360T07066	Secured Redeemable Non Convertible Debentures (NCDs)	15.10.2024	Annual Interest Payment	02.11.2024	-

		FINANCE LTD.			CIN No : U65923K Regd. Office. 5th F (New), 'Manappuram Hou Ir - 680567. Ph : (0487) 3 c-mail : hfc@manapp	loor, IV/470A(old) ise' Valapad P.O., 8050435, 3050419
4	INE360T07066	Secured Redeemable Non Convertible Debentures (NCDs)	15.10.2024	Redemption	-	02.11.2024
5	INE360T07074	Secured Redeemable Non Convertible Debentures (NCDs)	15.10.2024	Redemption	-	02.11.2024
6	INE360T07108	Secured Redeemable Non Convertible Debentures (NCDs)	05.11.2024	Redemption	-	21.11.2024

This is for your kind information.

For Manappuram Home Finance Limited

Sreedivya. S Company Secretary