



MANAPPURAM FINANCE LIMITED

®



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Ref: Sec/SE/405/17-18
17.08.2017

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
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Dear Sir/Madam,

Sub: Details of Private placement of Debt Securities issued under SEBI(ILDS) Regulation, 2008

We are pleased to submit the following details of Private Placement of Secured Non-Convertible Debentures (Debt Securities) issued SEBI (Issue and Listing of Debt Security) Regulation 2008 as per the format prescribed under SEBI Circular No. CIR/IMD/DF-1/67 /2017 dated June 30, 2017

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.)
MANAPPURAM FINANCE LTD	INE522D07461	1/9/2013	9/1/2018	12.40%	Monthly and on Maturity	NIL	11.6	11.6
	INE522D07545	3/20/2013	20/03/2018	12.40%	Monthly and on Maturity	NIL	0.1	0.1
	INE522D07552	3/20/2013	20/03/2023	13.00%	Annually and on Maturity	NIL	3	3
	INE522D07438	12/31/2012	31/12/2017	12.55%	Annually and on Maturity	NIL	40	40
	INE522D07479	2/1/2013	1/2/2018	12.55%	Annually and on Maturity	NIL	25	25
	INE522D07909	5/24/2016	4/4/2019	10.50%	Annually and on Maturity	NIL	75	75
	INE522D07917	5/24/2016	4/8/2019	10.50%	Annually and on Maturity	NIL	75	75
	INE522D07933	6/29/2016	6/28/2019	9.80%	Annually and on Maturity	NIL	40	40
	INE522D07941	7/28/2016	7/28/2018	10.30%	Annually and on Maturity	NIL	140	140

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MANAPPURAM FINANCE LTD	INE522D07958	8/5/2016	12/28/2018	10.31%	Annually and on Maturity	NIL	100	100
	INE522D07966	8/5/2016	3/15/2019	10.31%	Annually and on Maturity	NIL	150	150
	INE522D07974	8/23/2016	3/22/2019	10.20%	Annually and on Maturity	NIL	75	75
	INE522D07982	8/26/2016	8/26/2019	10.25%	Annually and on Maturity	NIL	50	50
	INE522D07990	8/31/2016	12/20/2018	10.20%	Annually and on Maturity	NIL	200	200
	INE522D07AA6	9/12/2016	9/12/2019	10.15%	Annually and on Maturity	PUT OPTION	200	200
	INE522D07AB4	9/27/2016	20/03/2019	10.05%	Annually and on Maturity	NIL	150	150
	INE522D07AC2	10/14/2016	10/14/2019	9.99%	Annually and on Maturity	CALL/PUT OPTION	250	250

Kindly take the same on your record

For Manappuram Finance Limited

Ramesh Periasamy
Company Secretary



CC TO:

Central Depository Services (India) Limited
Phiroze Jeejeebhoy Towers
16th Floor, Dalal Street, Fort
Mumbai – 400 001

NSDL
Trade World, A wing, 4th & 5th Floors,
Kamala Mills Compound, Lower Parel,
Mumbai - 400 013.