

Name of the Company	Manappuram Finance Limited						
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00						
Issue Price of NCDs (Rs. /NCD)	1,000.00						
Series	I	II	III	IV	V	VI	VII
Frequency	Monthly	Monthly	Annual	Annual	NA	NA	NA
Interest Type	Fixed						
Scrip Code	936480	936482	936484	936486	936488	936490	936492
Scrip ID	935MFL22	975MFL24	975MFL22A	1015MFL24	0MFL22	0MFL24	0MFL26
No. of Securities	153131	285001	166041	205402	174749	89932	204779
ISIN	INE522D07AU4	INE522D07AV2	INE522D07AW0	INE522D07AX8	INE522D07AY6	INE522D07AZ3	INE522D07BA4
Coupon (%) for NCD Holders	9.35%	9.75%	9.75%	10.15%	NA	NA	NA
Effective Yield (per annum) for NCD holders	9.75%	10.19%	9.74%	10.14%	9.75%	10.15%	10.15%
Date of Allotment	06/03/2019						
Redemption Amount (Rs./NCDs) for NCD Holders	1,000.00	1,000.00	1,000.00	1,000.00	1,322.30	1,622.38	2,000.00
Redemption/Maturity date	06/03/2022	06/03/2024	06/03/2022	06/03/2024	06/03/2022	06/03/2024	05/05/2026
First Interest payment date	01/05/2019	01/05/2019	06/03/2020	06/03/2020	NA	NA	NA
Put/Call Option	NA						
Credit Rating	'BWR AA+' /Stable by Brickwork Ratings India Private Limited and 'CARE AA' / Stable by CARE Ratings Limited						
Market lot	One NCD						