

Sec/BSE/40/2023-24 06<sup>th</sup> October 2023

The Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001

Dear Sir/Madam,

## <u>Sub: Details of Private Placement of Debt Securities issued under SEBI(ILDS) Regulation,</u> 2008

We are submitting herewith the following details of private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as per the format prescribed under SEBI Circular No. CIR/IMD/DF-1/67 /2017 dated 30/06/2017, for the half year ended 30/09/2023.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. In Crs.)	Amount outstan ding (Rs. In Crs.)
Manappuram Home Finance Limited	INE360T07090	20.07.2020	19.07.2023	9.40%	Annually and on Maturity	NIL	25 Cr	25Cr
	INE360T07108	21.11.2022	21.11.2024	Linked to 6.54% G-Sec 2032 having ISIN IN00202102 44	On Maturity	NIL	50 Cr	50 Cr

Kindly take the same on your record

Thanking you.

Yours faithfully,

For Manappuram Home Finance Limited

Sreedivya S Company Secretary