| General information about company                          |            |  |  |  |  |  |  |
|--|------------|--|--|--|--|--|--|
| Name of the listed entity  Manappuram Home Finance Limited |            |  |  |  |  |  |  |
| BSE Scrip Code   | 936947     |  |  |  |  |  |  |
| NSE Symbol   |            |  |  |  |  |  |  |
| MSEI Symbol  |            |  |  |  |  |  |  |
| Reporting Date   | 01-10-2021 |  |  |  |  |  |  |

|        | Details of interest Payments |              |              |   |                                       |       |  |                              |                     |  |    |           |                               |   |                   |                                 |                   |  |   |   |  |
|--------|------------------------------|--------------|--------------|---|---------------------------------------|-------|--|------------------------------|---------------------|--|----|-----------|-------------------------------|---|-------------------|---------------------------------|-------------------|--|---|---|--|
| S<br>N |                              | ISIN         | Series       | Securities<br>Description   | Prospectus / Disclosure Document Date | cizo  | No. of<br>instrument<br>of<br>debentures | Face<br>Value<br>(In<br>Rs.) | Rate of<br>Interest | Interest<br>Amount<br>to be<br>paid on<br>due<br>date<br>(Rs. In<br>lakhs) | in | Frequency | Specify<br>other<br>Frequency | Change in<br>Frequency<br>of<br>payment<br>(if any) | Date of<br>Change | Details<br>of<br>such<br>change | Payment<br>Record | Due<br>date for<br>Interest<br>Payment | Actual<br>Date for<br>Interest<br>Payment | Amount<br>of<br>interest<br>paid<br>(Rs. In<br>lakhs) | Date of<br>last<br>Interest<br>Payment |
|        | 1                            | INE360T07025 | Option<br>I  | Secured<br>Redeemable<br>Non<br>Convertible<br>Debentures<br>(NCDs) | 19-09-<br>2019                        | 20000 | 2000000                                  | 1000                         | 9.75                | 13.75  |    | Monthly   |                               | No  |                   |                                 | 14-09-<br>2021    | 01-10-<br>2021                         | 01-10-<br>2021                            | 13.75   | 01-09-<br>2021                         |
|        | 2                            | INE360T07058 | Option<br>IV | Secured<br>Redeemable<br>Non<br>Convertible<br>Debentures<br>(NCDs) | 19-09-<br>2019                        | 20000 | 2000000                                  | 1000                         | 10.25               | 19.88  |    | Monthly   |                               | No  |                   |                                 | 14-09-<br>2021    | 01-10-<br>2021                         | 01-10-<br>2021                            | 19.88   | 01-09-<br>2021                         |

| Signatory             |                   |  |  |  |  |  |  |
|-----------------------|-------------------|--|--|--|--|--|--|
| Name of signatory     | Sreedivya S       |  |  |  |  |  |  |
| Designation of person | Company Secretary |  |  |  |  |  |  |
| Place                 | Thrissur,Kerala   |  |  |  |  |  |  |
| Date                  | 01-10-2021        |  |  |  |  |  |  |