

Sec/BSE/43/2022-23 04th November 2022

The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai- 40000101st September

Dear Sir/Madam,

<u>Sub: Revised Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for Redemption</u>

Further to the Payment confirmation filed on 3rd November 2022, we are filing the revised certificate after correcting the outstanding amount column which we have filled inadvertently, since it is full redemption.

a) Whether redemption Payment made: Yes

b) Details of redemption Payments:

SI.	Particulars	Details
No.		
1	ISIN	INE360T07025
		INE360T07033
		INE360T07041
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity



6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	03-11-2022
10	Actual date for redemption (DD/MM/YYYY)	03-11-2022
11	Amount redeemed	Rs.1717.59 Lakhs (Including Two Days Interest) Rs.937.33 Lakhs (Including Annual Interest) Rs.1770.86 Lakhs
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	INE360T07025 - 01-11-2022 INE360T07033- 03-11-2021 INE360T07041- 03-11-2022

Kindly take the same on your record.

Thanking you.

Yours faithfully,

For Manappuram Home Finance Limited

Sreedivya S Company Secretary

CC

Catalyst trusteeship limited(formerly GDA Tusteeship limited) 'GDA House' Plot No.85,Bhusary Colony (Right).Kothrud,Pune 411 038.