

## Annex - XIV-B

### List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

#### 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE360T07058	November 4, 2019	November 4, 2019	2,36,054	First issue	BSE
2	INE360T07066	November 4, 2019	November 4, 2019	64,026	First issue	BSE
3	INE360T07074	November 4, 2019	November 4, 2019	32,890	First issue	BSE
4	INE360T07082	November 4, 2019	November 4, 2019	220,343	First issue	BSE
5	INE360T07108	November 21, 2022	November 25, 2022	500	further issue	BSE

#### 2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191105>

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3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE360T07058	15.03.2024	Interest	02.04.2024
		15.04.2024		02.05.2024
		16.05.2024		01.06.2024
		14.06.2024		01.07.2024
		15.07.2024		01.08.2024
		16.08.2024		02.09.2024
		17.09.2024		01.10.2024
		15.10.2024		31.10.2024
		15.10.2024	redemption	02.11.2024
2	INE360T07066	15.10.2024	Interest	02.11.2024
		15.10.2024	redemption	02.11.2024
3	INE360T07074	15.10.2024	Interest cum Redemption	02.11.2024
4	INE360T07108	05.11.2024	Redemption	21.11.2024

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action(new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE360T07058 INE360T07066 INE360T07074 INE360T07108	Care Edge	AA- Stable	Stable	reaffirm	01-10-2024	Rated	01-10-2024

**MANAPPURAM****HOME**  
FINANCE LTD.

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INE360T07082	Care Edge	AA-Stable	Stable	reaffirm	21-02-2025	Rated	21-02-2025
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## b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action(new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE360T07058 INE360T07066 INE360T07074 INE360T07082 INE360T07108	Care Edge	AA-Stable	Stable	reaffirm	23-01-24	Rated	23-01-24

## 5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of interest payments:

1)

Sl. No.	Particulars	Details
1	ISIN	INE360T07058
2	Issue size (In lakhs)	20000
3	Interest Amount to be paid on due date (In lakhs)	20.49 19.83 20.49 19.83 20.49 20.49 19.83 22.47
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No

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6	Details of such change	NA
7	Interest payment record date	15.03.2024 15.04.2024 16.05.2024 14.06.2024 15.07.2024 16.08.2024 17.09.2024 15.10.2024
8	Due date for interest payment (DD/MM/YYYY)	02.04.2024 02.05.2024 01.06.2024 01.07.2024 01.08.2024 02.09.2024 01.10.2024 03.11.2024
9	Actual date for interest payment (DD/MM/YYYY)	02.04.2024 02.05.2024 01.06.2024 01.07.2024 01.08.2024 02.09.2024 01.10.2024 31.10.2024
10	Amount of interest paid (In Lakhs)	20.49 19.83 20.49 19.83 20.49 20.49 19.83 22.47
11	Date of last interest payment	01.03.2024 02.04.2024 02.05.2024 01.06.2024 01.07.2024 01.08.2024 02.09.2024 01.10.2024
12	Reason for non-payment/ delay in payment	NA

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2)

Sl. No.	Particulars	Details
1	ISIN	INE360T07066
2	Issue size (In lakhs)	20000
3	Interest Amount to be paid on due date (In lakhs)	68.19
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15.10.2024
8	Due date for interest payment (DD/MM/YYYY)	31.10.2024
9	Actual date for interest payment (DD/MM/YYYY)	31.10.2024
10	Amount of interest paid (In Lakhs)	68.19
11	Date of last interest payment	04.11.2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: **Yes**

1)

Sl. No.	Particulars	Details
1	ISIN	INE360T07058
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: 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	02.11.2024
10	Actual date for redemption (DD/MM/YYYY)	31.10.2024

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11	Amount redeemed	2360 Lakhs
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	01.10.2024

2)

Sl. No.	Particulars	Details
1	ISIN	INE360T07066
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: 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	02.11.2024
10	Actual date for redemption (DD/MM/YYYY)	31.10.2024
11	Amount redeemed	640 Lakhs
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	04.11.2023

3)

Sl. No.	Particulars	Details
1	ISIN	INE360T07074
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

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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	02.11.2024
10	Actual date for redemption (DD/MM/YYYY)	31.10.2024
11	Amount redeemed	545 Lakhs
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	NA

4)

Sl. No.	Particulars	Details
1	ISIN	INE360T07108
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: 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	21.11.2024
10	Actual date for redemption (DD/MM/YYYY)	21.11.2024
11	Amount redeemed	Rs. 58,87,44,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	NA



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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification

Kindly take the same on your record.

Thanking you.

Yours faithfully,  
**For Manappuram Home Finance Limited**

**Sreedivya S**  
**Company Secretary**