CIN: U65921KL1987PLC004810

Registered Office:

Door No.III/105

Opp. Nattika Firka Co-op. Rural Bank Near Chanthappadi Jn., Valapad P.O.

Thrissur, Kerala - 680 567 Phone: 0487 - 2393399 Email: mail@maafin.in Website: www.maafin.in

MANAPPURAM ASSET FINANCE LIMITED

Regd. Office: Door No.111/105, Oppo.Nattka Firka Co –Operative Rural Bank, Valapad P.O, Thrissur, Kerala - 680567

Ph: 0487-2393399

Issue of Secured, Redeemable, Non- Convertible Debentures (NCDs) under Private placement

Broad terms of Issue for Feb 2019 Monthly series

Sl No	Particulars	Issue terms
1	Issue Size	Rs 9215000
2	Face value of each security	Rs 1000
3	Issue Opening Date	15-02-2019
4	Allotment date	18-02-2019
5	Tenure of securities	84 months(7 years)
6	Redemption date	18-02-2026
7	Interest Rate:	11.25%
8	Interest Payment Frequency	18 th of every month
9	Interest on application money	Interest on application money will be paid within 30 (thirty) days from the date of allotment
10	Put option	Put option can be exercised after one year from the date of allotment and interest will be reduced in such case as explained below: If NCD is settled after 1 year and before 3 year interest rate will reduce 1.5%, if NCD settled after 3 year and before 5 year interest rate will reduce 1%, if NCD settled after 5 year and before 7 year interest rate will reduce 0.50%
11	Call option	Call option can be exercised by the company at any time after one year from the date of allotment.
12	Loan against NCD	No loan will be available against the NCDs

ASSET AND THE PROPERTY OF THE

HALF A CENTURY OF TRUST : COMMITMENT FOREVER