



MANAPPURAM

ASSET FINANCE LIMITED

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 JUNE 2019 Doubling series

Sl No	Particulars	Issue terms
1	Issue Size	Rs 4650000
2	Face value of each security	Rs 1000
3	Issue Opening Date	25-06-2019
4	Allotment date	29-06-2019
5	Tenure of securities	75 months
6	Redemption date	29-09-2025
7	Interest Rate:	11.73%
8	Interest Payment Frequency	End of the tenure
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

