

## **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

| SI No Particulars Issue for April 2019 Cumulative series |                               |   |
|--|-------------------------------|---|
| 1  | Issue Size                    | Issue terms   |
|  |                               | Rs 1500000  |
| 2  | Face value of each security   | Rs 1000   |
| 3  | Issue Opening Date            | 28-04-2019  |
| 4  | Allorment date                | 30-04-2019  |
| 5  | Tenure of securities          | 84 months(7 years)  |
| 6  | Redemption date               | 30-04-2026  |
| 7  | Interest Rate:                | 11.75%  |
| 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% |
| 1  | Call option                   | Call option can be exercised by the company at any time after one year from the date of allotment.  |
| 2  | Loan against NCD              | No loan will be available against the NCDs  |



