NCH-July 2010 - lean steck - noulding



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 July 2019 Doubling series

Sl No	Particulars	or July 2019 Doubling series Issue terms
1	Issue Size	Rs 8800000
2	Face value of each security	Rs 1000
3	Issue Opening Date	25-07-2019
4	Allotment date	31-07-2019
5	Tenure of securities	75 months
6	Redemption date	31-10-2025
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

(Sup)

HALF A CENTURY OF TRUST: COMMITMENT FOREVER