



NCD - Issued - Aug 2019 - NCD - Cumulative

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

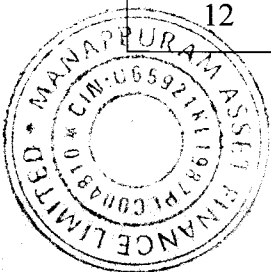
Regd. Office: Door No.111/105, Oppo.Nattka Firka Co -Operative Rural Bank, Valapad P.O,
Thrissur, Kerala - 680567

Ph: 0487-2393399

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

Broad terms of Issue for August 2019 Cumulative series

Sl No	Particulars	Issue terms
1	Issue Size	Rs 4100000
2	Face value of each security	Rs 1000
3	Issue Opening Date	26-08-2019
4	Allotment date	31-08-2019
5	Tenure of securities	84 months(7 years)
6	Redemption date	31-08-2026
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%
11	Call option	Call option can be exercised by the company at any time after one year from the date of allotment. ie 31-08-2020
12	Loan against NCD	No loan will be available against the NCDs



[Signature]

HALF A CENTURY OF TRUST : COMMITMENT FOREVER