



# 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

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Website: www.maafin.in

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

## Broad terms of Issue for MAAFIN JULY 2020 Monthly

| Sl. No | Particulars                   | Issue terms   |
|--------|-------------------------------|---|
| 1      | Issue Size                    | Rs 36150000   |
| 2      | Face value of each security   | Rs 1000   |
| 3      | Issue Opening Date            | 15-JUL-2020   |
| 4      | Allotment date                | 27-JUL-2020   |
| 5      | Tenure of securities          | 84 months(7 years)  |
| 6      | Redemption date               | 27-JUL-2027   |
| 7      | Interest Rate:                | 11.00%  |
| 8      | Interest Payment Frequency    | 27th of every month starting from August 27th 2020  |
| 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:<br>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 27-JUL-2021   |
| 12     | Loan against NCD              | No loan will be available against the NCDs  |



*Handwritten signature*

**HALF A CENTURY OF TRUST : COMMITMENT FOREVER**