



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

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

Broad terms of Issue for MAAFIN JANUARY 2021 MONTHLY 9.5%

Sl. No	Particulars	Issue terms
1	Issue Size	Rs 10000000
2	Face value of each security	Rs 1000
3	Issue Opening Date	20-DEC-2020
4	Allotment date	05-JAN-2021
5	Tenure of securities	84 months(7 years)
6	Redemption date	05-JAN-2028
7	Interest Rate:	9.50%
8	Interest Payment Frequency	5th of every month starting from February 5th 2021
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 05-JAN-2022
12	Loan against NCD	No loan will be available against the NCDs



HALF A CENTURY OF TRUST : COMMITMENT FOREVER