

Termsheet - NCDL - April 2021 - Monthly



# MANAPPURAM

## ASSET FINANCE LIMITED

CIN : U65921KL1987PLC004810

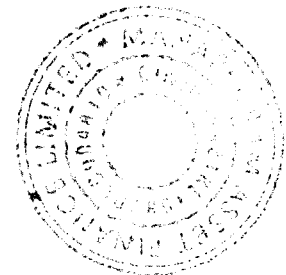
**Registered Office:**  
Door No.III/105  
Opp. Nattika Firka Co-Op. Rural Bank  
Near Chanthapadi Jn. Valapad P.O.  
Thrissur, Kerala - 680 567  
Phone: 0487-2393399  
Email: mail@maafin.in  
Website: www.maafin.in

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

### Broad terms of Issue for MAAFIN APRIL 2021 MONTHLY

Sl. No	Particulars	Issue terms
1	Issue Size	Rs 8000000
2	Face value of each security	Rs 1000
3	Issue Opening Date	20-APR-2021
4	Allotment date	29-APR-2021
5	Tenure of securities	84 months(7 years)
6	Redemption date	29-APR-2028
7	Interest Rate:	8.75%
8	Interest Payment Frequency	29th of every month starting from May 29th 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 29-APR-2022
12	Loan against NCD	No loan will be available against the NCDs

*Handwritten signature*



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