

Date: 07.11.2016

To,
Catalyst Trusteeship Limited
Office No. 83-87, 8th Floor,
B Wing, Mittal Tower,
Nariman Point
Mumbai- 400021

Dear Sir,

Sub.: Half Yearly communication for Debt Securities [ISIN: INE500S07036] in respect of half year ended 30th September, 2016

We wish to inform the following as per the clauses of Listing Agreement –

- a) credit rating – ICRA [BBB]
- b) Total asset cover available – 1.10 times
- c) Debt-equity ratio – 4.32:1
- d) previous due date for the payment of interest / dividend for non-convertible redeemable preference shares / repayment of principal of non-convertible preference shares / non-convertible debt securities and whether the same has been paid or not; and - **as per Annexure A**
- e) next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**
- f) debenture redemption reserve; **as per Annexure C**
- g) net worth – INR 15954.19 lacs (as per the unaudited financials as at 30.09.2016)
- h) net profit after tax – INR 1360.48 lacs (as per the unaudited financials as at 30.09.2016)
- i) earnings per share – INR 24.48 (not annualized for the half year ended 30.09.2016)

Kindly take the same on your record

Thanking You,

Yours Faithfully,



Company Secretary & Compliance Officer



Madura Micro Finance Limited

RBI Regn. No. : N-07.00754 Corporate Identification No. : U65929TN2005PLC057390

Corporate Office : Karumuttu Centre, 6th Floor, No. 634, Anna Salai, Nandanam, Chennai - 600 035, India.

Tel. : +91 44 4683 8989 | Email : contact@mmfl.in | Website : www.maduramicrofinance.com

Regd. Office : #36, 2nd Main Road, Kasturba Nagar, Adyar, Chennai - 600 020, India. Fax : +91 44 2441 3841

ANNEXURE A

Details of redemption & payment of interest during last half year ending 30.09.2016:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)	Actual date of Payment
NA	Interest	13-05-2016	25,823,556	13-05-2016

ANNEXURE B

Details of redemption & interest due in the next half-year i.e. 01.10.2016 to 31.03.2017:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)
NA	Interest	13-11-2016	26,107,332

Company does not expect default in payment of principal / interest due in next half year

ANNEXURE C

Details of Debenture Redemption Reserve (If applicable): Not Applicable


Madura Micro Finance Limited

RBI Regn. No. : N-07.00754 Corporate Identification No. : U65929TN2005PLC057390

Corporate Office : Karumuttu Centre, 6th Floor, No. 634, Anna Salai, Nandanam, Chennai - 600 035, India.

Tel. : +91 44 4683 8989 | Email : contact@mmfl.in | Website : www.maduramicrofinance.com

Regd. Office : #36, 2nd Main Road, Kasturba Nagar, Adyar, Chennai - 600 020, India. Fax : +91 44 2441 3841

Date: 07.11.2016

To,
Catalyst Trusteeship Limited
Office No. 83-87, 8th Floor,
B Wing, Mittal Tower,
Nariman Point
Mumbai- 400021

Dear Sir,

Sub.: Half Yearly communication for Debt Securities [ISIN: INE500S07028] in respect of half year ended 30th September, 2016.

We wish to inform the following as per the clauses of Listing Agreement –

- a) credit rating – ICRA [BBB]
- b) Total asset cover available – 1.10 times
- c) Debt-equity ratio – 4.32:1
- d) previous due date for the payment of interest / dividend for non-convertible redeemable preference shares / repayment of principal of non-convertible preference shares / non-convertible debt securities and whether the same has been paid or not; and - **as per Annexure A**
- e) next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount - **as per Annexure B**
- f) debenture redemption reserve; **as per Annexure C**
- g) net worth – INR 15954.19 lacs (as per the unaudited financials as at 30.09.2016)
- h) net profit after tax – INR 1360.48 lacs (as per the unaudited financials as at 30.09.2016)
- i) earnings per share – INR 24.48 (not annualized for the half year ended 30.09.2016)

Kindly take the same on your record

Thanking You,

Yours Faithfully,



Company Secretary & Compliance Officer



Madura Micro Finance Limited

ANNEXURE A

Details of redemption & payment of interest during last half year ending 30.09.2016:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)	Actual date of Payment
NA	Interest	09-05-2016	1,47,99,342.47	09-05-2016
NA	Interest	08-08-2016	1,47,99,342.47	08-08-2016

ANNEXURE B

Details of redemption & interest due in the next half-year i.e. 01.10.2016 to 31.03.2017:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)
NA	Interest	08-11-2016	1,49,61,972.60
NA	Interest	08-02-2017	1,49,61,972.60

Company does not expect default in payment of principal / interest due in next half year

ANNEXURE C

Details of Debenture Redemption Reserve (If applicable): Not Applicable


Madura Micro Finance Limited

RBI Regn. No. : N-07.00754 Corporate Identification No. : U65929TN2005PLC057390

Corporate Office : Karumuttu Centre, 6th Floor, No. 634, Anna Salai, Nandanam, Chennai - 600 035, India.

Tel. : +91 44 4683 8989 | Email : contact@mmfl.in | Website : www.maduramicrofinance.com

Regd. Office : #36, 2nd Main Road, Kasturba Nagar, Adyar, Chennai - 600 020, India. Fax : +91 44 2441 3841

Date: 09.11.2016

To,
BSE Ltd
P.J. Towers
Dalal Street
Mumbai- 400001

Dear Sir,

Sub.: Half Yearly communication for Debt Securities [ISIN: INE500S07036] in respect of half year ended 30th September, 2016

We wish to inform the following as per the clauses of Listing Agreement –

- a) credit rating – ICRA [BBB]
- b) Total asset cover available – 1x
- c) debt-equity ratio – 4.32:1
- d) previous due date for the payment of interest / dividend for non-convertible redeemable preference shares / repayment of principal of non-convertible preference shares / non-convertible debt securities and whether the same has been paid or not; and - **as per Annexure A**
- e) next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**
- f) debenture redemption reserve; **as per Annexure C**
- g) net worth – INR 15954.19 lacs (as per the unaudited financials as at 30.09.2016)
- h) net profit after tax – INR 1360.48 lacs (as per the unaudited financials as at 30.09.2016)
- i) earnings per share – INR 24.48 (not annualized for the half year ended 30.09.2016)

Kindly take the same on your record

Thanking You,

Yours Faithfully,



Company Secretary & Compliance Officer



CC,
Catalyst Trusteeship Limited

Madura Micro Finance Limited

RBI Regn. No. : N-07.00754 Corporate Identification No. : U65929TN2005PLC057390

Corporate Office : Karumuttu Centre, 6th Floor, No. 634, Anna Salai, Nandanam, Chennai - 600 035, India.

Tel. : +91 44 4683 8989 | Email : contact@mmfl.in | Website : www.maduramicrofinance.com

Regd. Office : #36, 2nd Main Road, Kasturba Nagar, Adyar, Chennai - 600 020, India. Fax : +91 44 2441 3841

ANNEXURE A

Details of redemption & payment of interest during last half year ending 30.09.2016:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)	Actual date of Payment
NA	Interest	13-05-2016	25,823,556	13-05-2016

ANNEXURE B

Details of redemption & interest due in the next half-year i.e. 01.10.2016 to 31.03.2017:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)
NA	Interest	13-11-2016	26,107,332

Company does not expect default in payment of principal / interest due in next half year

ANNEXURE C

Details of Debenture Redemption Reserve (If applicable): Not Applicable


Madura Micro Finance Limited

RBI Regn. No. : N-07.00754 Corporate Identification No. : U65929TN2005PLC057390

Corporate Office : Karumuttu Centre, 6th Floor, No. 634, Anna Salai, Nandanam, Chennai - 600 035, India.

Tel. : +91 44 4683 8989 | Email : contact@mmfl.in | Website : www.maduramicrofinance.com

Regd. Office : #36, 2nd Main Road, Kasturba Nagar, Adyar, Chennai - 600 020, India. Fax : +91 44 2441 3841

Date: 09.11.2016

To,
BSE Ltd
P.J. Towers
Dalal Street
Mumbai- 400001

Dear Sir,

Sub.: Half Yearly communication for Debt Securities [ISIN: INE500S07028] in respect of half year ended 30th September, 2016

We wish to inform the following as per the clauses of Listing Agreement –

- a) Credit rating – ICRA [BBB]
- b) Asset cover available – 1x
- c) debt-equity ratio – 4.32:1
- d) previous due date for the payment of interest / dividend for non-convertible redeemable preference shares / repayment of principal of non-convertible preference shares / non-convertible debt securities and whether the same has been paid or not; and - **as per Annexure A**
- e) next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**
- f) debenture redemption reserve; **as per Annexure C**
- g) net worth – INR 15954.19 lacs (as per the unaudited financials as at 30.09.2016)
- h) net profit after tax – INR 1360.48 lacs (as per the unaudited financials as at 30.09.2016)
- i) earnings per share – INR 24.48 (not annualized for the half year ended 30.09.2016)

Kindly take the same on your record

Thanking You,

Yours Faithfully,



Company Secretary & Compliance Officer



CC,

Catalyst Trusteeship Limited

Madura Micro Finance Limited

RBI Regn. No. : N-07.00754 Corporate Identification No. : U65929TN2005PLC057390

Corporate Office : Karumuttu Centre, 6th Floor, No. 634, Anna Salai, Nandanam, Chennai - 600 035, India.

Tel. : +91 44 4683 8989 | Email : contact@mmfl.in | Website : www.maduramicrofinance.com

Regd. Office : #36, 2nd Main Road, Kasturba Nagar, Adyar, Chennai - 600 020, India. Fax : +91 44 2441 3841

ANNEXURE A

Details of redemption & payment of interest during last half year ending 30.09.2016:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)	Actual date of Payment
NA	Interest	09-05-2016	1,47,99,342.47	09-05-2016
NA	Interest	08-08-2016	1,47,99,342.47	08-08-2016

ANNEXURE B

Details of redemption & interest due in the next half-year i.e. 01.10.2016 to 31.03.2017:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)
NA	Interest	08-11-2016	1,49,61,972.60
NA	Interest	08-02-2017	1,49,61,972.60

Company does not expect default in payment of principal / interest due in next half year

ANNEXURE C

Details of Debenture Redemption Reserve (If applicable): Not Applicable


Madura Micro Finance Limited