

Date: 27.04.2016

To,  
BSE Ltd  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Dear Sir,

Sub.: Half Yearly communication for Debt Securities [ISIN: INE500S07036] in respect of half year ended 31<sup>st</sup> March, 2016

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

- a) credit rating – ICRA [BBB] effective from 14/08/2015
- b) asset cover available – 1.10 times
- c) debt-equity ratio – 4.46:1
- 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 105.07 Crores (as per the unaudited financials as at 31.03.2016)
- h) net profit after tax – INR 18.32 Crores (as per the unaudited financials as at 31.03.2016)
- i) earnings per share – INR 33 (as per the unaudited financials as at 31.03.2016)

Kindly take the same on your record

Thanking You,

Yours Faithfully,



(Company Secretary/ ~~Authorized Signatory~~)



CC,  
Gda Trusteeship Limited

**Madura Micro Finance Limited**

Regd. Office : #36, 2nd Main Road, Kasturba Nagar, Adyar, Chennai - 600 020, India.  
Tel. : +91 44 4211 6843, 4205 4369 | Fax : +91 44 2441 3841 | CIN : U65929TN2005PLCO57390  
Email : contact@mmfl.in | Website : www.maduramicrofinance.com

**ANNEXURE A**

Details of redemption & payment of interest during last half year ending 31.03.2016:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)	Actual date of Payment
NA	Interest	13-11-2015	12,202,340	13-11-2015

**ANNEXURE B**

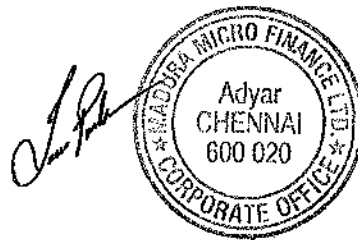
Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

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

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



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Date: 27.04.2016

To,  
BSE Ltd  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Dear Sir,

Sub.: Half Yearly communication for Debt Securities [ISIN: INE500S07028] in respect of half year ended 31<sup>st</sup> March, 2016

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

- a) credit rating – ICRA [BBB] effective from 17/08/2015
- b) asset cover available – 1.10 times
- c) debt-equity ratio – 4.46:1
- 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 105.07 Crores (as per the unaudited financials as at 31.03.2016)
- h) net profit after tax – INR 18.32 Crores (as per the unaudited financials as at 31.03.2016)
- i) earnings per share – INR 33 (as per the unaudited financials as at 31.03.2016)

Kindly take the same on your record

Thanking You,

Yours Faithfully,



(Company Secretary/ ~~Authorized Signatory~~)



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**ANNEXURE A**

Details of redemption &amp; payment of interest during last half year ending 31.03.2016:

Series/Tranche	Type (Principal/Interest)	Due date of payment	Amount (INR)	Actual date of Payment
NA	Interest	09-11-2015	1,47,99,342.47	09-11-2015
NA	Interest	08-02-2016	1,47,99,342.47	08-02-2016

**ANNEXURE B**

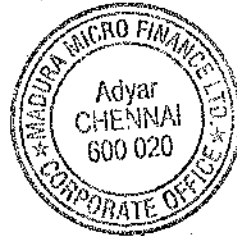
Details of redemption &amp; interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

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

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



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