

HALF YEARLY COMMUNICATION-DEBT INSTRUMENT

Details of Bonds as per SEBI circular No SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020 -As on 30.09.2021

Sr. No	Name of the Issuer	ISIN	Stock Exchange (BSE/ NSE/ Both)	Date of issuance	Date of Maturity	Name of Debenture Trustee	Whether complied with Clause 3.2 of Annexure A of SEBI circular no. SEBI/HO/DDHS/IR/P/103/2020, dated June 23, 2020	Name, Email and Contact details of Compliance officer
1	Madhya Pradesh Financial Corporation	INE348F08043	BSE	07.11.2014	19.11.2022 (30%) 19.11.2023 (30%) 19.11.2024 (40%)	Axis Trustee Services Ltd.	Yes	Shri Subodh Dave General Manager finance@mpfc.org 0731-2580500 0731-2522921

