

04/04/2022

HALF YEARLY REPORT (SEBI CIRCULAR NO.CIR/IMD/DF-1/67/2017 DATED 30.06.2017)

STATEMENT OF PRIVATE PLACEMENT OF BONDS ISSUED BY THE MADHYA PRADESH FINANCIAL CORPORATION as on 31.03.2022

Name of issuer	ISIN No.	Listed / Unlisted	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option (if any)	Amount issued	Amount outstanding	Name of the Debenture Trustee
Madhya Pradesh Financial Corporation	INE348F08043	Listed	07.11.2014	19.11.2022 (30%) 19.11.2023 (30%) 19.11.2024 (40%)	9.20%	1st February 1st August		1000000000	1000000000	Axis Trustee Services Ltd.

