

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 30.09.2021

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	
		Listed	Unlisted								Debenture Trustee	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.	

