



MADHYA PRADESH FINANCIAL CORPORATION : INDORE

(Incorporated under State Financial Corporation Act, 1951)

(No.LXIII of 1951)

Head Office :
Finance House
Bombay Agra Road,
INDORE – 452 001 (M.P)

Phone : PBX 2580500
FAX : 0731 –2580505
E.mail:finance@mpfc.org
website: www.mpfc.org

Ref. No. MPFC/ /2021-22

Date: 04/04/2022

Asstt.Manager
Listing Compliance,
Bombay Stock Exchange Limited,
Ground Floor,
P.J.Tower,
Fort, Mumbai-400001

Atten. Madam Shweta Narayan

Sub: Bonds details as on 31.03.2022 as per SEBI circular dated June 23,2020

Dear Madam,

With reference to SEBIcircular no. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020, we are enclosing the status/ outstanding of Bonds issued by the Madhya Pradesh Financial Corporation as on 31.03.2022 for your doing the needful.

Thanking you,

Yours Faithfully,


Manager
Madhya Pradesh Financial Corporation
Indore

Encl. As above

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 31.03.2022

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

