



# MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/ 104 /2024-25

01.08.2024

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400 001

Dear Sirs,

**Sub: Intimation of Record Date and redemption Payment of Commercial Paper**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Redemption payment of Commercial Paper** with **(ISIN : INE522D14OC9, INE522D14OD7 and INE522D14OE5)** as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Redemption	Due Date	PURPOSE
INE522D14OC9	Commercial Paper	10 <sup>th</sup> September 2024	11 <sup>th</sup> September 2024	11 <sup>th</sup> September 2024	Redemption
INE522D14OD7	Commercial Paper	17 <sup>th</sup> September 2024	18 <sup>th</sup> September 2024	18 <sup>th</sup> September 2024	Redemption
INE522D14OE5	Commercial Paper	19 <sup>th</sup> September 2024	20 <sup>th</sup> September 2024	20 <sup>th</sup> September 2024	Redemption

Thanking you.  
Yours faithfully,

**For Manappuram Finance Limited**

**Manoj Kumar.V.R**  
**Company Secretary**

India's First Listed and Highest Credit Rated Gold Loan Company

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