Make Life Easy

Ref: Sec/53/2025-26

04.07.2025

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

Dear Sir,

Sub: Intimation of Record Date and Date of Interest Payment of Debentures (Pursuant to Regulation 50&60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Listing Regulations)

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Interest & Redemption Payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment/Redempti on	Due Date	PURPOSE
INE522D07CD6	Secured Redeemable Non- Convertible Debentures (NCDs	12 th September 2025	29th September 2025	29 th September 2025	Interest & Redemption

Thanking you. Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary