

Make Life Easy

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Ref: Sec/60/2025-26

11.07.2025

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 : INE522D140M8)** as detailed below:

| Security Details (ISIN) | Security Description | Record Date | Date of Redemption | Due Date | PURPOSE |
|----------------------------|-------------------------|---------------------------------|------------------------------|---------------------------------|------------|
| INE522D14OM8 | Commercial Paper | 19 th August 2025 | 20 th August 2025 | 20 th August 2025 | Redemption |

Thanking you. Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary

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