



# MANAPPURAM<sup>®</sup>

## FINANCE LIMITED

Make Life Easy

Ref: Sec/97/2025-26

02.09.2025

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/Redemption	Due Date	PURPOSE
INE522D07AP4	Secured Redeemable Non-Convertible Debentures (NCDs)	12 <sup>th</sup> November 2025	29 <sup>th</sup> November 2025	29 <sup>th</sup> November 2025	Interest & 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

CIN: L65910KL1992PLC006623, Registered Office : W - 4/ 638A, Manappuram House, P.O. Valapad, Thrissur - 680 567, Kerala, India  
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com