



MANAPPURAM FINANCE LIMITED

®

Make Life Easy

Ref: SEC/ SE/ 109/ 2025 - 26
October 4, 2025

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 531213

National Stock Exchange of
India Limited
5th Floor, Exchange Plaza
Bandra (East)
Mumbai - 400 051
Scrip Code:
MANAPPURAM

India International Exchange
(IFSC) Ltd
1st Floor, Unit No. 101, The
Signature, Building no. 13B,
Road 1C, Zone 1, GIFT SEZ,
GIFT City, Gandhinagar,
Gujarat - 382355

Subject: Half-Yearly Statement of Debt Securities for the Half Year Period ended on September 30, 2025

Dear Sir/ Madam,

Please find attached the Half-Yearly Statement for the period ended on September 30, 2025, concerning debt securities issued by Manappuram Finance Limited. This submission is made in compliance with the provisions set forth in Chapter VIII of SEBI Master Circular No. SEBI/ HO/ DDHS/ PoD1/ P/ CIR/ 2024/ 54, dated May 22, 2024 (Enclosed as Annexure - I).

We kindly request that you take this document on your official record.

Thanking you,

Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

Encl: As Above

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

Annexure - I**Half Yearly Statement of Debt Securities**

Name of the issuer	ISIN no.	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued	Amount Outstanding
Manappuram Finance Limited	INE522D07BN7	09.07.2020	09-07-2030	9.50%	Annual and on Maturity	Nil	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)
Manappuram Finance Limited	INE522D07BN7	14.08.2020	09-07-2030	9.50%	Annual and on Maturity	Nil	Rs. 100,00,00,000.00 (Rupees One Hundred Crore Only)	Rs. 100,00,00,000.00 (Rupees One Hundred Crore Only)
Manappuram Finance Limited	INE522D07BX6	28.01.2021	28.01.2028	8.57%	Semi - Annual	Nil	Rs. 600,00,00,000.00 (Rupees Six Hundred Crore Only)	Rs. 600,00,00,000.00 (Rupees Six Hundred Crore Only)
Manappuram Finance Limited	INE522D07CC8	13.03.2023	13.03.2033	9.22%	Annual and on Maturity	Nil	Rs. 11,000,000,000.00 (Rupees One Thousand One Hundred Crore Only)	Rs. 11,000,000,000.00 (Rupees One Thousand One Hundred Crore Only)
Manappuram Finance Limited	INE522D07CF1	05.03.2024	05.03.2026	RBI Benchmark date (Repo) + Spread of 2.30% p.a.	Annual and on Maturity	Nil	Rs. 200,00,00,000.00 (Rupees Two Hundred Crore Only)	Rs. 200,00,00,000.00 (Rupees Two Hundred Crore Only)
Manappuram Finance Limited	INE522D07CG9	28.03.2024	28.03.2034	8.60%	Annual and on Maturity	Nil	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)
Manappuram Finance Limited	INE522D07CH7	19.08.2024	19.08.2026	9.10%	Annual and on Maturity	Nil	Rs. 450,00,00,000.00 (Rupees Four Hundred and Fifty Crore Only)	Rs. 450,00,00,000.00 (Rupees Four Hundred and Fifty Crore Only)

For Manappuram Finance Limited**Manoj Kumar V R**
Company Secretary