



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/143/2025-26

15.12.2025

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 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
INE522D07CF1	Secured Non-cumulative, Redeemable, listed, rated, Non-Convertible Taxable Debentures (NCDs)	18 th February 2026	05 th March 2026	05 th March 2026	Interest & Redemption

Thanking you.
Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar. V.R
Company Secretary