



MANAPPURAM FINANCE LIMITED

®

Make Life Easy

Ref: Sec/ /2025-26

Date: 28.01.2026

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

Dear Sir/Madam,

Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for Redemption

- a) Whether redemption Payment made: Yes
b) Details of redemption Payments:

Sl.No.	Particulars	Details
1.	ISIN	INE522D07BX6
2.	Type of redemption	Part Redemption
3.	If partial redemption, then	Yes
	a. By face value redemption	Yes
	b. By quantity redemption	NIL
4.	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	NIL
5.	Reason for redemption	PART REDEMPTION
6.	Redemption date due to put option (if any)	NIL
7.	Redemption date due to call option (if any)	NIL
8.	Quantity redeemed	NIL
9.	Due date for redemption/maturity	28-01-2026
10.	Actual Date for redemption	28-01-2026
11.	Amount redeemed	1,50,00,00,000.00
12.	Outstanding amount (Rs.)	4,50,00,00,000.00
13.	Date of last interest payment	28-07-2025

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

CC:

Catalyst trusteeship limited(formerly GDA Tusteeship limited) 'GDA House' Plot No.85,Bhusary Colony (Right).Kothrud,Pune 411 038.