



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: SEC/SE/17/2026-27

15.04.2026

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400001

Subject: Asset-Liability Statement for the month of March 2026

Dear Sir/Madam,

In pursuance of the SEBI circular dated October 22, 2019, the Asset-Liability Statement for the month of March 2026 is hereby submitted.

Request you to take the same on record.

Thanking you

Yours Faithfully

For Manappuram Finance Limited

**Aparna
Menon**

Digitally signed by Aparna Menon
DN: c=IN, o=Personal,
pseudonym=jcfq2a6ypom81zedtl3xi50s7kb
gw9vr,
2.5.4.20=fa0b9f66a37ae9e9cfecb94d313317
821b81136ed6c39e7dafba32d999607e783,
postalCode=680004, st=Kerala,
serialNumber=17ec18802f8fa0d223804bcd7
255a7273ee8c667c53d9ec13c6f336820d20e
8a, cn=Aparna Menon
Date: 2026.04.15 18:27:32 +05'30'

Aparna Menon

Company Secretary



Reserve Bank of India

[More Options](#)

General Information

[Filing Information](#)

Statements

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

[AuthorisedSignatory - Authorised Signatory](#)

LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	Manappuram Finance Limited
Bank / FI code	THI00041
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-03-2026
Reporting end date	31-03-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010

Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))



All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity. A detailed financial table with columns for Particulars, time periods (0 day to 7 days, 8 days to 14 days, 15 days to 30/31, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 year, Over 1 year and upto 5 years, Over 5 years, Total), Remarks, and Actual outflow/inflow during last 1 month starting from 0 day to 7 days, 8 days to 14 days, and 15 days to 30/31 days. The table is organized into sections: A. OUTFLOWS, B. INFLOWS, and C. NET FLOWS, with various sub-sections and line items.

(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be dotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised)	Y1440	15,700.69	16,093.29	40,447.84	58,496.39	73,021.88	2,39,165.97	46,06,406.66	2,21,671.96	72,446.77	59,633.87	54,02,976.72	NA	61,728.11	65,349.32	1,31,652.01
(a) Through Regular Payment Schedule	Y1450	9,478.50	9,493.58	21,681.75	17,521.75	20,440.29	51,887.49	90,499.86	2,21,671.96	72,446.77	59,633.87	5,74,699.20	NA	1,717.94	2,452.66	4,438.09
(b) Through Bullet Payment	Y1460	6,221.19	6,599.71	18,766.09	40,974.64	52,581.59	1,87,278.48	45,163,312.80	0.00	0.00	0.00	48,28,317.52	NA	60,000.17	62,896.66	1,29,013.92
(ii) Interest to be serviced through regular schedule	Y1470	3,174.08	3,174.08	6,348.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,696.32	NA	1,972.50	2,837.32	4,096.72
(iv) Interest to be serviced to be in Bullet Payment	Y1480	631.15	628.78	1,075.13	5,663.98	6,059.45	14,328.43	70,201.30	0.00	0.00	0.00	98,587.22	NA	20,058.41	17,161.65	34,636.52
6 Gross Non-Performing Loans (GNPL)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,210.49	29,518.73	1,23,729.22	NA	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,210.49	0.00	94,210.49	NA	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,210.49	0.00	94,210.49	NA	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,518.73	29,518.73	NA	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,518.73	29,518.73	NA	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
7 Inflows from Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
8 Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,245.03	79,245.03	NA	0.00	0.00	0.00
9 Other Assets	Y1580	36,626.38	45.30	1,542.91	2,010.71	2,709.29	3,946.24	18,748.11	1,13,002.10	2,359.10	4,747.90	1,72,457.88	NA	42,662.36	8.97	811.97
(a) Intangible assets & other non-cash flow items (In the Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.30	3,054.30	NA	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(c) In respect maturity buckets as per the timing of the cash	Y1610	60.41	65.20	932.58	1,365.66	922.73	258.73	1,271.73	49.53	453.43	961.08	6,341.08	NA	81.74	0.97	0.08
(d) Others	Y1620	26,565.89	0.00	610.33	645.05	786.56	1,687.51	17,476.38	1,13,052.57	1,705.67	732.52	1,63,262.48	NA	42,578.52	0.00	811.29
10 Security Finance Transactions (a-b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(c) CDO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
11 Inflows On Account of Off Balance Sheet (OBS) Exposure (i-iii+iv+vi)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(i) Loan committed by other institution (excluding disbursement)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(iv) Total Derivative Exposures (a-b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(a) Forward Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(i) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
8. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	2,52,498.92	1,79,445.16	74,599.04	66,371.05	1,32,232.40	2,57,085.87	48,00,867.20	3,38,825.78	2,22,095.03	4,80,552.94	68,04,577.42	NA	2,63,699.71	85,364.85	1,73,197.23
C. Mismatch (B - A)	Y1820	1,48,208.42	1,79,432.71	59,968.95	-1,07,173.23	-1,79,611.92	-97,410.42	33,11,581.65	-17,48,507.41	-3,06,212.50	-12,60,276.28	-0.03	NA	1,34,423.16	-7,538.47	45,192.18
D. Cumulative Mismatch	Y1830	1,48,208.42	3,27,641.13	3,97,610.08	2,90,436.85	1,00,824.93	3,414.51	33,14,996.16	15,66,488.75	12,60,276.25	0.03	0.03	NA	1,34,423.16	1,06,886.69	1,52,078.87
E. Mismatch as % of Total Outflow	Y1840	142.11%	1090.776.35%	409.90%	-61.76%	-57.60%	-27.48%	-22.36%	-43.77%	-57.96%	-72.40%	0.00%	NA	76.65%	-8.11%	35.30%
F. Cumulative Mismatch as % of Cumulative Total Outflow	Y1850	142.11%	314.11%	325.90%	95.88%	16.68%	0.36%	135.43%	34.54%	24.89%	0.00%	0.00%	NA	76.65%	44.14%	41.08%



All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)		Particulars										Total	
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
		0 day to 7 days	8 days to 14 days	15 days to 30/91 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (I+II+III+IV)													
Y010	(i) Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,785.93	18,785.93
Y020	(ii) Perpetual preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,785.93	18,785.93
Y030	(iii) Non-perpetual preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y040	(iv) Others (Please furnish, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y050	(v) Share Premium Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,82,518.64	15,82,518.64
Y060	(vi) General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,53,660.52	3,53,660.52
Y070	(vii) Statutory/Special Reserve (Section 45-1C reserve to be shown separately below item no. (viii))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,603.30	37,603.30
Y080	(viii) Reserves under Sec 45-1C of RBI Act 1934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,96,899.91	2,96,899.91
Y090	(ix) Capital Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y100	(x) Debenture Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y110	(xi) Other Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y120	(xii) Other Revenue Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y130	(xiii) Investment Fluctuation Reserves/ Investment Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y140	(xiv) Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y150	(xv) 1. Rev. Reserves - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y160	(xvi) 2. Rev. Reserves - Financial Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y170	(xvii) Share Application Money Pending Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y180	(xviii) Others (Please mention)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y190	(xix) Balance of profit and loss account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,211.08	59,211.08
Y200	(xx) Gifts, grants, donations & benefactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,35,143.83	8,35,143.83
Y210	(xxi) Bonds & Notes (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y220	(xxii) Fixed rate plain vanilla including zero coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,33,164.84	2,33,164.84
Y230	(xxiii) Instruments with embedded options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,89,285.84	2,89,285.84
Y240	(xxiv) Floating rate instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y250	(xxv) Term Deposits/ Fixed Deposits from public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y260	(a) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y270	(b) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y280	(c) Bank Borrowings in the nature of WCDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y290	(d) Bank Borrowings in the nature of Cash Credits (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y300	(e) Bank Borrowings in the nature of Letter of Credits (LCs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y310	(f) Bank Borrowings in the nature of Term money borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y320	(g) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y330	(h) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y340	(i) Bank Borrowings in the nature of ECBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y350	(j) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y360	(k) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y370	(l) Bank Borrowings in the nature of other than related parties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y380	(m) Loan from Related Parties (including ICDs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y390	(n) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y400	(o) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y410	(p) Commercial Papers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y420	(q) Subscribed by Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y430	(r) Subscribed by Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y440	(s) Subscribed by NBFCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y450	(t) Subscribed by Insurance Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y460	(u) Subscribed by Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y470	(v) Subscribed by Retail Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y480	(vi) Others (Please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y490	(vii) Non-Convertible Debentures (NCDs) (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y500	(a) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y510	(b) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y520	(c) Bank Borrowings in the nature of WCDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y530	(d) Bank Borrowings in the nature of Cash Credits (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y540	(e) Bank Borrowings in the nature of Letter of Credits (LCs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y550	(f) Bank Borrowings in the nature of Term money borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y560	(g) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y570	(h) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y580	(i) Bank Borrowings in the nature of ECBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y590	(j) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y600	(k) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y610	(l) Bank Borrowings in the nature of other than related parties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y620	(m) Loan from Related Parties (including ICDs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y630	(n) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y640	(o) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y650	(p) Commercial Papers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y660	(q) Subscribed by Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y670	(r) Subscribed by Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y680	(s) Subscribed by NBFCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y690	(t) Subscribed by Insurance Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y700	(u) Subscribed by Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y710	(v) Subscribed by Retail Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y720	(vi) Others (Please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y730	(vii) Non-Convertible Debentures (NCDs) (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y740	(a) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y750	(b) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y760	(c) Bank Borrowings in the nature of WCDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y770	(d) Bank Borrowings in the nature of Cash Credits (CC)	0.0											



Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	JOBY M MICHAEL
Designation	Y020	Deputy General Manager
Office No. (with STD Code)	Y030	04873050313
Mobile No.	Y040	9349474996
Email Id	Y050	64483@manappuram.com
Date	Y060	15-04-2026
Place	Y070	Valapad

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.