



# MANAPPURAM<sup>®</sup> FINANCE LIMITED

Make Life Easy

Ref: SEC/SE/18/2026-27

April 17,2026

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 531213	<b>National Stock Exchange of India Limited</b> 5th Floor, Exchange Plaza Bandra (East) Mumbai – 400 051 Symbol: MANAPPURAM	<b>India International Exchange (IFSC) Ltd</b> 1st Floor, Unit No. 101, The Signature, Building no. 13B, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355
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Dear Sir/Madam,

**Sub: Reconciliation of share capital audit report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018**

**Ref: Company Scrip Code: BSE: 531213, NSE: MANAPPURAM**

Please find enclosed the Reconciliation of share capital audit report as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended March 31, 2026  
This is for your information and records.

Yours Sincerely,

**For Manappuram Finance Limited**

**Aparna Menon**

**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



Suresh MV  
MCom, LLB, FCS  
Senior Partner

**SMS&CO**  
COMPANY SECRETARIES LLP

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### **RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

[As per regulation 76 of the SEBI (Depositories and Participants) Regulation, 2018]

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **M/s MANAPPURAM FINANCE LIMITED with CIN L65910KL1992PLC006623** and its Registrars and Share Transfer Agents (RTA), **M/s. MUFG Intime India Private Limited, Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam Road, Coimbatore-641028** for issuing this certificate for the quarter ended **31<sup>st</sup> March, 2026**. In our opinion and to the best of our knowledge and according to the information and explanation given to us by the said Company / RTA and based on such verification as considered necessary, we hereby submit our reconciliation of Share Capital Audit Report for the aforesaid quarter:

1. For Quarter Ended	31/03/2026
2. ISIN:	INE522D01027
3. Face Value:	Rs.2/- per share

**SMS & CO COMPANY SECRETARIES LLP**

LLPIN: AAM -4297

Regd. Office: Chaithram, Manavazhy, Viyyur, Thrissur- 680 010

4. Name of the Company	MANAPPURAM FINANCE LIMITED
5. Registered Office Address	W-4/638A, MANAPPURAM HOUSE, VALAPAD, Thrissur. KL 680567 IN
6. Correspondence Address	W-4/638A, MANAPPURAM HOUSE, VALAPAD, Thrissur. KL 680567 IN
7. Telephone & Fax Nos.	Ph: 0487 - 3050417; 3050408 Fax: 0487 – 2399298
8. Email address	cosecretary@manappuram.com

9. Names of the Stock Exchanges where the company's securities are listed:

<b>BSE- BSE Limited</b>
<b>NSE - National Stock Exchange of India Ltd</b>

	<b>Number of shares</b>	<b>% of Total Issued Cap.</b>
10. Issued Capital	939336102	100

	<b>BSE</b>	<b>NSE</b>	
11. Listed Capital (Exchange-wise)	846434729	846434729	100

12. Held in dematerialised form in  
CDSL

379920418	44.88
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13. Held in dematerialised form in  
NSDL

464533324	54.88
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14. Physical

1980987	0.24
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15. Total No. of shares (12+13+14)

846434729	100
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16. Reasons for difference if any, between (10 & 11), (10 & 15):

**92901373 -shares allotted to BC Asia Investments XXV Limited under preferential offer on 27/03/2026 not credited to Demat Account of allottee as on 31/03/2026.**

17. Certifying the details of changes in share capital during the quarter under consideration as per table below:

Particulars	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In principle approval pending for stock exchange (specify names)
92901373 equity shares of Face Value of Rs 2 were allotted to BC Asia Investments XXV Limited under preferential offer on 27/03/2026(not	92901373	Applied	Applied for listing in BSE & NSE	YES	YES	Listing approval is pending with BSE & NSE

credited into the demat account of allottee as on 31.03.2026)						
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18. Register of Members is updated (Yes/No)  
If not, updated up to which date

YES

19. Reference of previous quarter with regards to excess dematerialised shares, if any.

NA

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?

NA

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total no. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	NA
Pending for more than 21 days.	NIL	NIL	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Co.

Aparna Menon, Company Secretary
Tel: 0487 - 305041 7 Fax 0487-2399303

CS. SURESH.M. V, Practicing Company Secretary
Senior Partner, SMS & Co, Company Secretaries LLP, CHAITHRAM, MANAVAZHY, VIYYUR-680010
FCS.9741 COP NO.17830

23. Name, Address, Tel. & Fax No.,  
Regn. no. of the Auditor

Mob. 9447726399, 9562983611

24. Appointment of common agency  
for share registry work.  
If yes (name & address).

M/s. MUFG Intime India Private Limited, Surya 35,
Mayflower Avenue, Behind Senthil Nagar,
Sowripalayam Road, COIMBA'IORE - 641028

25. Any other detail that the auditor may like to provide. (e.g.  
BIFR company, delisting from SE).

NIL

**CS. Suresh. M.V,**  
**M.No: 9741, COP No: 17830**

**UDIN: F009741H000036647**

**Place: Thrissur**

**Date: 08/04/2026**