



# MANAPPURAM FINANCE LIMITED

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Ref: Sec/37/2026-27

12.05.2026

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

Dear Sirs,

**Sub: Intimation of Record Date and redemption Payment of Commercial Paper**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Redemption payment of Commercial Paper** with (ISIN : **INE522D14004, INE522D14PG7, INE522D14PF9, INE522D14PH5, INE522D14PI3**) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Redemption	Due Date	PURPOSE
INE522D14004	Commercial Paper	Tuesday, 09 <sup>th</sup> June 2026	Wednesday, 10 <sup>th</sup> June 2026	Wednesday, 10 <sup>th</sup> June 2026	Redemption
INE522D14PG7	Commercial Paper	Saturday, 30 <sup>th</sup> May 2026	Monday, 01 <sup>st</sup> June 2026	Monday, 01 <sup>st</sup> June 2026	Redemption
INE522D14PF9	Commercial Paper	Tuesday, 02 <sup>nd</sup> June 2026	Wednesday, 03 <sup>rd</sup> June 2026	Wednesday, 03 <sup>rd</sup> June 2026	Redemption



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INE522D14PH5	Commercial Paper	Monday, 08 <sup>th</sup> June 2026	Tuesday, 09 <sup>th</sup> June 2026	Tuesday, 09 <sup>th</sup> June 2026	Redemption
INE522D14PI3	Commercial Paper	Thursday, 11 <sup>th</sup> June 2026	Friday, 12 <sup>th</sup> June 2026	Friday, 12 <sup>th</sup> June 2026	Redemption

Thanking you.  
Yours faithfully,

**For Manappuram Finance Limited**

**Aparna Menon**  
**Company Secretary**