



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: SEC/SE/40/2026-27

18.05.2026

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400001

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

Dear Sir/Madam,

In pursuance of the SEBI circular dated October 22, 2019, the Asset-Liability Statement for the month of April 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,
postalCode=680004, st=Kerala,
serialNumber=17EC18802F8FA0D22
3804BCD7255A7273EE8C667C53D9
EC13C6F336820D20E8A,
cn=APARNA MENON
Date: 2026.05.18 15:44:09 +05'30'

Aparna Menon

Company Secretary



Reserve Bank of India

[More Options](#)

General Information

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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	01-04-2026
Reporting end date	30-04-2026
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))



DNBS4B Structural Liquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

Table with columns for Particulars, 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 0 day to 7 days, 8 days to 14 days, 15 days to 30/31. Rows include A. OUTFLOWS (Capital, Equity, Reserves, Deposits, Borrowings, etc.) and B. INFLOWS (Current Account, Investments, etc.).



Authorised Signatory - Authorised Signatory

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	15-05-2026
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.

