



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

Make Life Easy

Ref: SEC/SE/58/2026-27

15.06.2026

To

**BSE Limited**

**Phiroze Jeejeebhoy Towers**

**Dalal Street**

**Mumbai - 400001**

**Subject: Asset-Liability Statement for the month of May 2026**

Dear Sir/Madam,

In pursuance of the SEBI circular dated October 22, 2019, the Asset-Liability Statement for the month of May 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=17EC18802F8FA0D223804  
BCD7255A7273EE8C667C53D99EC13C6F33  
6820D20E8A, cn=APARNA MENON  
Date: 2026.06.15 14:56:33 +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	01-05-2026
Reporting end date	31-05-2026
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))







## 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	15-06-2026
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.