



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

Make Life Easy

Ref: Sec/60/2025-26

17.06.2026

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

Dear Sir,

**Sub: Intimation of Record Date and Date of Interest Payment of Debentures (Pursuant to Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Listing Regulations)**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Interest Payment & Full Redemption payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment/Redemption	Due Date	PURPOSE
INE522D07CH7	Secured Redeemable Non-Convertible Debentures (NCDs)	04 <sup>th</sup> August 2026	19 <sup>th</sup> August 2026	19 <sup>th</sup> August 2026	Interest & Full Redemption

Thanking you.  
Yours faithfully,

**For Manappuram Finance Limited**

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

Digitally signed by Aparna Menon  
DN: cn=Aparna Menon,  
o=Manappuram Finance Limited, ou=Finance,  
c=IN, email=aparna.menon@manappuram.com,  
serial=2025061710, postalCode=680567, st=Kerala,  
street=Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai-400001, postalCode=400001, postalCode=400001,  
Date: 2025.06.17 12:12:40+05'30'

India's First Listed and Highest Credit Rated Gold Loan Company

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