



MANAPPURAM FINANCE LIMITED



Make Life Easy

Ref: Sec/90/2026-27

17.07.2026

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:INE522D14PN3, INE522D14PO1, INE522D14PP8, INE522D14PQ6, INE522D14OU1, INE522D14OT3, INE522D14PR4, INE522D14OV9) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Redemption	Due Date	PURPOSE
INE522D14PN3	Commercial Paper	Tuesday,01 st September 2026	Wednesday,02 nd September 2026	Wednesday,02 nd September 2026	Redemption
INE522D14PO1	Commercial Paper	Monday,07 th September 2026	Tuesday,08 th September 2026	Tuesday,08 th September 2026	Redemption
INE522D14PP8	Commercial Paper	Tuesday,08 th September 2026	Wednesday,09 th September 2026	Wednesday,09 th September 2026	Redemption
INE522D14PQ6	Commercial Paper	Thursday,10 th September 2026	Friday,11 th September 2026	Friday,11 th September 2026	Redemption
INE522D14OU1	Commercial Paper	Saturday 12 th September 2026	Tuesday,15 th September 2026	Tuesday,15 th September 2026	Redemption



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INE522D14OT3	Commercial Paper	Tuesday, 15 th September 2026	Wednesday, 16 th September 2026	Wednesday, 16 th September 2026	Redemption
INE522D14PR4	Commercial Paper	Thursday, 17 th September 2026	Friday, 18 th September 2026	Friday, 18 th September 2026	Redemption
INE522D14OV9	Commercial Paper	Saturday, 19 th September 2026	Monday, 21 st September 2026	Monday, 21 st September 2026	Redemption

Thanking you.
Yours faithfully,

For Manappuram Finance Limited

**Aparna
Menon**

Aparna Menon
Company Secretary

Digitally signed by Aparna Menon
DN: c=IN, o=Personal,
pseudonym=jcfq2a9pom81zedf3x50u7k
bq9w9r,
2.5.4.20=faf0b966a37a9e9defc9a4d3133
17821081133e9dc39e7daffa32a99607e7
83, postalCode=580004, st=Kerala
serialNumber=17ec18802ff6a0d23804bc
d7255a7273ee8c667a53d9ec13c0f336620
d20a8a, cn=Aparna Menon
Date: 2026.07.17 10:15:16 +05'30'