



# MANAPPURAM FINANCE LIMITED

®

Make Life Easy

Ref:: Sec/97/2026-27

Date: 28.07.2026

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

Dear Sir/Madam,

**Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the payment of Interest**

- a) Whether Interest Payment made: Yes  
b) Details of interest Payments:

| Sl.No. | Particulars                             | Details          |
|--------|-----------------------------------------|------------------|
| 1.     | ISIN                                    | INE522D07BX6     |
| 2.     | Issue Size in Rs.                       | 4,50,00,00,000/- |
| 3.     | Interest amount to be paid on due date  | 19,12,40,137/-   |
| 4.     | Frequency                               | Half yearly      |
| 5.     | Change in frequency of payment (if any) | No               |
| 6.     | Details of such Change                  | NA               |
| 7.     | Interest Payment record date            | 13/07/2026       |
| 8.     | Due date for interest Payment           | 28/07/2026       |
| 9.     | Actual Date for interest Payment        | 28/07/2026       |
| 10.    | Amount of interest paid                 | 19,12,40,137/-   |
| 11.    | Date of last interest payment           | 28/01/2026       |
| 12.    | Reason for non-payment/delay in payment | NA               |

Kindly take the same on your record.

Thanking you.

Yours faithfully,

**For Manappuram Finance Limited**

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

**CC:**

Catalyst trusteeship limited(formerly GDA Tusteeship limited) 'GDA House' Plot No.85,Bhusary Colony (Right).Kothrud,Pune 411 038.