Reference No.: SEC/ SE/ 114 / 2026 - 27

Date: August 17, 2026

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 531213	**National Stock Exchange of India Limited** 5th Floor, Exchange Plaza Bandra (East) Mumbai – 400 051 Scrip Code: MANAPPURAM	**India International Exchange (IFSC) Ltd** 1st Floor, Unit No. 101, The Signature, Building no. 13B, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355

Dear Madam / Sir(s),

Subject: **Intimation for allotment of Non-Convertible Debentures (NCDs) on a private placement basis.**

In accordance with the approval received from the Board of Directors at their meeting dated March 30, 2026, the Financial Resource Management Committee has considered and approved the issuance of Non-Convertible Debentures on July 28, 2026. Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has today, i.e. August 17, 2026, allotted Non-Convertible Debentures on private placement basis as per the details given in Annexure I.

The said allotment is within the limits approved by the Board of Directors at their meeting dated March 30, 2026.

Kindly take the same on record.

Yours faithfully,

For **Manappuram Finance Limited**

APARNA MENON

Digitally signed by APARNA MENON
DN: c=IN, o=Personal, postalCode=680004, st=Kerala, serialNumber=17EC18802F8FA0D223804BCD7255A7273EE8C667C53D9EC13C6F336820D20E8A, cn=APARNA MENON
Date: 2026.08.17 18:59:32 +05'30'

Aparna Menon
Company Secretary

ANNEXURE – I

Details of the allotment is as follows:

Sl. No.	Particulars	Details	
	Series	**Series A**	**Series B**
1	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Rated, Subordinated, Unsecured, Listed, Transferable, Redeemable Non-Convertible Debentures (NCDs)	
2	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Private Placement	
3	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	25,000 (Twenty-Five Thousand) Rated, Subordinated, Unsecured, Listed, Transferable, Redeemable Non-Convertible Debentures (NCDs) having face value of ₹ 1,00,000/- (Indian Rupees One Lakh only) each for an aggregate nominal value of ₹ 2,50,00,00,000 (Indian Rupees Two Hundred Fifty Crores Only)	60,000 (Sixty Thousand) Rated, Subordinated, Unsecured, Listed, Transferable, Redeemable Non-Convertible Debentures (NCDs) having face value of ₹ 1,00,000/- (Indian Rupees One Lakh only) each for an aggregate nominal value of ₹ 6,00,00,00,000 (Indian Rupees Six Hundred Crores Only)
4	Size of the issue;	25,000 (Twenty-Five Thousand) Rated, Subordinated, Unsecured, Listed, Transferable, Redeemable Non-Convertible Debentures (NCDs) having face value of ₹ 1,00,000/- (Indian Rupees One Lakh only) each for an aggregate nominal value of ₹ 2,50,00,00,000 (Indian Rupees Two Hundred Fifty Crores Only)	60,000 (Sixty Thousand) Rated, Subordinated, Unsecured, Listed, Transferable, Redeemable Non-Convertible Debentures (NCDs) having face value of ₹ 1,00,000/- (Indian Rupees One Lakh only) each for an aggregate nominal value of ₹ 6,00,00,00,000 (Indian Rupees Six Hundred Crores Only)

5	Whether proposed to be listed? If yes, name of the stock exchange(s);	Yes BSE Limited	
6	Tenure of the instrument - Date of allotment and Date of maturity;	Series A: 6 Years (72 months) Date of Allotment: August 17, 2026 Date of Maturity: August 14, 2032	Series B: 3650 days Date of Allotment: August 17, 2026 Date of Maturity: August 14, 2036
7	Coupon/interest offered, schedule of payment of coupon/interest and principal;	Series A: 9.05% Schedule: Annually	Series B: 9.10% Schedule: Annually
8	Charge/security, if any, created over the assets;	Nil	
9	Special right/interest/privileges attached to the instrument and changes thereof;	Nil	
10	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	Nil	
11	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Nil	
12	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	Not Applicable	