



MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/126/2026-27

08.09.2026

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 : INE522D14PU8, INE522D14PV6, INE522D14OY3) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Redemption	Due Date	PURPOSE
INE522D14PU8	Commercial Paper	Thursday, 12 th November 2026	Friday, 13 th November 2026	Friday, 13 th November 2026	Redemption
INE522D14PV6	Commercial Paper	Saturday, 14 th November 2026	Monday, 16 th November 2026	Monday, 16 th November 2026	Redemption
INE522D14OY3	Commercial Paper	Wednesday, 25 th November 2026	Thursday, 26 th November 2026	Thursday, 26 th November 2026	Redemption

Thanking you.
Yours faithfully,

For Manappuram Finance Limited

Aparna Menon
Company Secretary