MANAPPURAM®
FINANCE LIMITED
Make Life Easy

Reference No.: SEC/SE/141/2026-27
Date: October 05, 2026

BSE Limited **Phiroze Jeejeebhoy Towers** **Dalal Street** **Mumbai – 400 001** **Scrip Code: 531213**	**National Stock Exchange of India Limited** **5th Floor, Exchange Plaza,** **Bandra-Kurla Complex,** **Bandra (East)** **Mumbai - 400 051** **Symbol: 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 Sir/ Madam,

Subject: Half -yearly Statement of Debt Securities for the Half Year Period ended on September 30,2026

Please find attached the Half-Yearly Statement for the period ended on September 30, 2026, concerning debt securities issued by Manappuram Finance Limited. This submission is made in compliance with the provisions set forth in Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS -PoD/P/CIR/2025/0000000137 updated on October 15,2025

We kindly request that you take this document on your official record.

Thanking you,

Yours faithfully,

For Manappuram Finance Limited

APARNA MENON

Digitally signed by APARNA MENON
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Aparna Menon
Company Secretary

Encl: Annexure I

Annexure - I

Half Yearly Statement of Debt Securities as on 30th September, 2026

Name of the issuer	ISIN no.	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued	Amount Outstanding
Manappuram Finance Limited	INE522D07BN7	08.07.2020	09-07-2030	9.50%	Annual and on Maturity	Nil	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)
Manappuram Finance Limited	INE522D07BN7	13.08.2020	09-07-2030	9.50%	Annual and on Maturity	Nil	Rs. 100,00,00,000.00 (Rupees One Hundred Crore Only)	Rs. 100,00,00,000.00 (Rupees One Hundred Crore Only)
Manappuram Finance Limited	INE522D07BX6	27.01.2021	28.01.2028	8.57%	Semi – Annual/Half Year	Nil	Rs. 600,00,00,000.00 (Rupees Six Hundred Crore Only)	Rs. 450,00,00,000.00 (Rupees Four Hundred and Fifty Crore Only
Manappuram Finance Limited	INE522D07CC8	10.03.2023	13.03.2033	9.22%	Annual and on Maturity	Nil	Rs. 11,000,000,000.00 (Rupees One Thousand One Hundred Crore Only)	Rs. 11,000,000,000.00 (Rupees One Thousand One Hundred Crore Only)
Manappuram Finance Limited	INE522D07CG9	27.03.2024	28.03.2034	8.60%	Annual and on Maturity	Nil	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)	Rs. 25,00,00,000.00 (Rupees Twenty-Five Crore Only)
Manappuram Finance Limited	INE522D07CI5	12.12.2025	15.12.2027	8.00%	Annual and on Maturity	Nil	Rs. 500,00,00,000.00 (Rupees FIVE Hundred Crore Only)	Rs. 500,00,00,000.00 (Rupees Five Hundred Crore Only)
Manappuram Finance Limited	INE522D07CJ3	29.12.2025	30.12.2027	8.15%	Annual and on Maturity	Nil	Rs. 500,00,00,000.00 (Rupees Five Hundred Crore Only)	Rs. 500,00,00,000.00 (Rupees Five Hundred Crore Only)
Manappuram Finance Limited	INE522D07CK1	17.04.2026	24.03.2028	8.60%	Annual and on Maturity	Nil	Rs. 525,00,00,000.00 (Rupees Five Hundred Twenty five Crore Only)	Rs. 525,00,00,000.00 (Rupees Five Hundred Twenty five Crore Only)
Manappuram Finance Limited	INE522D07CL9	29.04.2026	27.03.2028	8.60%	Annual and on Maturity	Nil	Rs. 650,00,00,000.00 (Rupees Six Hundred and fifty Crore Only)	Rs. 650,00,00,000.00 (Rupees Six Hundred and fifty Crore Only)
Manappuram Finance Limited	INE522D08030	14.08.2026	17.08.2032	9.05%	Annual and on Maturity	Nil	Rs. 250,00,00,000.00 (Rupees Two Hundred and fifty Crore Only)	Rs. 250,00,00,000.00 (Rupees Two Hundred and fifty Crore Only)
Manappuram Finance Limited	INE522D08022	14.08.2026	14.08.2036	9.10%	Annual and on Maturity	Nil	Rs. 600,00,00,000.00 (Rupees Six Hundred Crore Only)	Rs. 600,00,00,000.00 (Rupees Six Hundred Crore Only)

For Manappuram Finance Limited

APARNA MENON

Digitally signed by APARNA MENON
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Aparna Menon
Company Secretary