MANAPPURAM®
FINANCE LIMITED
Make Life Easy

Ref: Sec/157/2025-26

03.11.2026

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 : INE522D14OZ0, INE522D14QG5, INE522D14PZ7, INE522D14QA8, INE522D14QC4, INE522D14QD2, INE522D14QB6, INE522D14QI1, INE522D14QH3**) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Redemption	Due Date	PURPOSE
INE522D14OZ0	Commercial Paper	Wednesday, 02nd December 2026	Thursday,03rd December 2026	Thursday,03rd December 2026	Redemption
INE522D14QG5	Commercial Paper	Saturday,05th December 2026	Monday,07th December 2026	Monday,07th December 2026	Redemption
INE522D14PZ7	Commercial Paper	Tuesday,08th December 2026	Wednesday,09th December 2026	Wednesday,09th December 2026	Redemption
INE522D14QA8	Commercial Paper	Thursday,10th December 2026	Friday,11th December 2026	Friday,11th December 2026	Redemption

INE522D14QC4	Commercial Paper	Monday,14th December 2026	Tuesday,15th December 2026	Tuesday,15th December 2026	Redemption
INE522D14QD2	Commercial Paper	Tuesday,15th December 2026	Wednesday,16th December 2026	Wednesday,16th December 2026	Redemption
INE522D14QB6	Commercial Paper	Wednesday,16th December 2026	Thursday,17th December 2026	Thursday,17th December 2026	Redemption
INE522D14QI1	Commercial Paper	Saturday,19th December 2026	Monday,21st December 2026	Monday,21st December 2026	Redemption
INE522D14QH3	Commercial Paper	Tuesday,22nd December 2026	Wednesday,23st December 2026	Wednesday,23st December 2026	Redemption

Thanking you.
Yours faithfully,

For Manappuram Finance Limited

APARNA MENON

Digitally signed by APARNA MENON
DN: c=IN, o=Personal, postalCode=680004, st=Kerala, serialNumber=17EC1880F8FA0D223804BCD7255A7273EE8C667C53D9EC13C6F336820D20E8A, cn=APARNA MENON
Date: 2026.11.03 17:26:31 +05'30'

Aparna Menon
Company Secretary