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Ref: Sec/56 /2024-25

29.05.2024

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

Dear Sirs,

Sub: Intimation of Record Date and Date of Interest Payment of Debentures (Pursuant to Regulation 50&60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Listing Regulations)

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Interest payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment/Redempti on	Due Date	PURPOSE
INE522D07BN7	Secured Redeemable Non- Convertible Debentures	23 <sup>rd</sup> June 2024	9 <sup>th</sup> July 2024	9 <sup>th</sup> July 2024	Interest
	(NCDs				

Thanking you. Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary

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