Make Life Easy

Ref: Sec/ 62 /2024-25

05.06.2024

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: INE522D14OA3 AND INE522D07OB1) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Redemption	Due Date	PURPOSE
INE522D14OA3	Commercial Paper	13 <sup>th</sup> June 2024	14 <sup>th</sup> June 2024	14 <sup>th</sup> June 2024	Redemption
INE522D14OB1	Commercial Paper	17 <sup>th</sup> June 2024	18 <sup>th</sup> June 2024	18 <sup>th</sup> June 2024	Redemption

Thanking you. Yours faithfully,

For Manappuram Finance Limited

Manoj Kumar.V.R Company Secretary