



CIN: U65923KL2010PLC039179
Regd. Office: 8/596, Padmaprabha Building,
Near Sreerama Swamy Temple, Cherpu – Thriprayar Road,
Thriprayar, Thrissur, Kerala – 680 567, Phone: 0487-3520504
Web: www.manappuramhomefin.com
Email: hfc@manappuramhomefin.com

Reference No.: SEC/SE/18/2026-27

Date: August 06, 2026

The President
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai -400001

Dear Sir

Sub: Intimation of record date for payment of interest cum redemption amount

Pursuant to the Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that, for the purpose of interest cum redemption payment of Secured Redeemable Non-Convertible Debentures (NCDs), details of which are as below:

Sr. No	ISIN	Description	Record Date/Book Closure Date	Purpose of Record Date	Payment Date
1	INE360T07082	Secured Redeemable Non Convertible Debentures (NCDs)	21.08.2026	Interest cum Redemption Payment	07.09.2026

This is for your kind information.

For Manappuram Home Finance Limited

Sreedivya. S
Company Secretary