

April 8, 2026

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

The Secretary
The National Stock Exchange of India Limited
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Re: Disclosure of number of Equity Shares tendered in connection with the Open Offer for acquisition of up to 24,42,27,387 fully paid up equity shares of face value of INR 2 (Indian Rupees Two) Each (“Equity Shares”), representing 26.00% of the Expanded Voting Share Capital of Manappuram Finance Limited (“Target Company”) from the Public Shareholders of the Target Company by BC Asia Investments XXV Limited (“Acquirer”), together with BC Asia Investments XIV Limited (“PAC 1”), BC Asia Investments XXIV Limited (“PAC 2”), BC Asia Investments XXVI Limited (“PAC 3”), BC Asia Investments XXI Limited (“PAC 4”), Bain Capital Asia Fund V, L.P. (“PAC 5”), BC Asia V CTB Investors, L.P. (“PAC 6”), and BC Asia V Private Investors, L.P. (“PAC 7”) (Together, The “PACs”), in their capacity as persons acting in concert with the Acquirer for the purpose of the Open Offer

Dear Sirs,

Please note that in relation to the Open Offer Nil Equity Shares, have been tendered in the Open Offer Escrow Demat Account namely “MIPL MANAPPURAM FINANCE OPEN OFFER ESCROW DEMAT ACCOUNT” opened with Ventura Securities Limited bearing depository participant identification number IN303116 and the client identification number 15544837 (PAN: ~~XXXXXXXXXX~~), as per Open Offer Escrow Demat Account statement received by the Manager to the Open Offer from Ventura Securities Limited, as at 17:03:50 on April 8, 2026.

It is expressly clarified that the above disclosure reflects the Equity Shares in dematerialized form tendered by the Public Shareholders in the Open Offer Escrow Demat Account as per the Open Offer Escrow Demat Account statement received by the Manager to the Open Offer from Ventura Securities Limited. For avoidance of doubt, the Equity Shares tendered by the Public Shareholders shall be subject to validation and verification of submission of the complete set of documents, as applicable. The Equity Shares “validly tendered” in the Open Offer shall be accepted in accordance with the SEBI (SAST) Regulations and the Letter of Offer dated March 25, 2026 (“LoF”).

The aforementioned number of the Equity Shares tendered by the Public Shareholders may differ from the number of the Equity Shares which will be accepted by the Acquirer in the Open Offer

Capitalized terms used herein and not defined herein shall have the same meaning as specified in the LoF.

We request you to kindly disseminate the aforementioned information on your website

Yours Sincerely,

For **Kotak Mahindra Capital Company Limited**



Authorized signatory

Kotak Mahindra Capital Company Limited
CIN U67120MH1995PLC134050
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C – 27, “G” Block
Bandra Kurla Complex
Bandra (East), Mumbai – 400 051, India

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