



Ref: PFL/BSE/2026-27/ 65

Date: August 07, 2026

To,
The Corporate Relationship Department,
BSE Limited,
P.J. Towers, 1st Floor, Dalal Street,
Mumbai 400 001.

	Equity	Debt				
Scrip Code	544191	977452	977715	977718	977748	978011
Scrip ID	PURPLE FIN	1225PFL28	1250PFL31	PFL06426	12PFL28	1190PFL28

Sub: Clarification on Record Date Intimation dated August 04, 2026 for ISIN INE0CYK07020 / Scrip Code 977748 - Partial Redemption by Face Value Reduction.
Ref: Email from BSE dated August 05, 2026.

Dear Sir/Madam,

This is with reference to the email received from BSE dated August 05, 2026 (Subject: - Record Date Intimation for Redemption and Payment of Interest - Purple Finance Limited - 977748) seeking clarification on the intimation filed by the Company on August 04, 2026 regarding the record date of August 11, 2026 for payment of interest and partial redemption for the Non-Convertible Debentures (NCDs) under ISIN INE0CYK07020 / Scrip Code 977748.

In this regard, we hereby submit the following:

1. The redemption proposed is partial redemption of the NCDs issued against **ISIN: INE0CYK07020 / Scrip Code 977748** and not early full redemption. The same is in accordance with the terms of the Offer Document. The final maturity/redemption date of the ISIN remains January 12, 2028.
2. Additionally please note that, the record date of August 28, 2026 for payment of interest and redemption of NCDs under **ISIN INE0CYK07012 / Scrip Code 977452** is also partial redemption and not early full redemption. The same is in accordance with the terms of the Offer Document. The final maturity/redemption date of the ISIN remains April 26, 2028.
3. The aforementioned partial redemptions are being undertaken by way of reduction in face value and not by reduction in number of NCDs. Accordingly, the total number of NCDs under the said ISINs remain unchanged.
4. The details of Partial redemptions are as under:

Purple Finance Limited

Registered Office: 11, Indu Chamber, 349/353, Samuel Street, Masjid Bunder West, Mumbai – 400003.
Corporate Office: 5/502, 5th Floor, Hallmark Business Plaza, Sant Dnyaneshwar Marg, Opp. Guru Nanak Hospital, Bandra (E), Mumbai- 400051
Tel. No.: +91-22 6916 5100 | www.purplefinance.in | CIN No. L67120MH1993PLC075037 | customersupport@purplefinance.in



Partial Redemption Details (Face Value Reduction):

Particulars for ISIN: INE0CYK07020 / Scrip Code: 977748	Details
Current Face Value per NCD	INR 10,000/-
Face Value per NCD redeemed	INR 1,666/-
Post Redemption Face Value per NCD	INR 8,333/-

Particulars for ISIN: INE0CYK07012 / Scrip Code 977452	Details
Current Face Value per NCD	INR 8,333/-
Face Value per NCD redeemed	INR 1,666/-
Post Redemption Face Value per NCD	INR 6,666/-

- Payment of interest along with partial redemption proceeds/amount for NCDs issued against ISIN: **INE0CYK07020 / Scrip Code 977748** will be made on August 26, 2026 to the eligible debenture holders as per the record date i.e., August 11, 2026.
- Similarly Payment of interest along with partial redemption proceeds/amount for NCDs issued against ISIN: **INE0CYK07012 / Scrip Code 977452** will be made on or before September 12, 2026 to the eligible debenture holders as per the record date i.e., August 28, 2026.

The redemption schedule for NCDs issued against ISIN: **INE0CYK07020 / Scrip Code 977748** is attached herewith as Annexure I.

The redemption schedule for NCDs issued against ISIN: **INE0CYK07012 / Scrip Code 977452** is attached herewith as Annexure II.

Kindly take note of the above on record.

Thanking you,

Yours faithfully,

For Purple Finance Limited

Ruchi Nishar
Company Secretary and Compliance Officer

Purple Finance Limited

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Annexure I

Repayment Schedule of Debentures issued against ISIN: INE0CYK07020/ Scrip Code 977748

Sr. No.	Due Date	Face Value to be redeemed per debenture (in Rs.)
1.	26.08.2026	1,667
2.	26.12.2026	1,667
3.	26.04.2027	1,667
4.	26.08.2027	1,667
5.	26.12.2027	1,667
6.	26.04.2028	1,665
Total		10,000

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Annexure II

Repayment Schedule of Debentures issued against ISIN: INE0CYK07012 / Scrip Code 977452

Sr. No.	Due Date	Face Value to be redeemed per debenture (in Rs.)
1.	12.05.2026	1,667
2.	11.09.2026	1,667
3.	12.01.2027	1,667
4.	12.05.2027	1,667
5.	10.09.2027	1,667
6.	12.01.2028	1,665
Total		10,000

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