**Ref: PFL/BSE/2026-27/115**

**Date: November 18, 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 | 978238 |
| **Scrip ID** | PURPLEFIN | 1225PFL28 | 1250PFL31 | PFL06426 | 12PFL28 | 1190PFL28 | 1190PFL29 |

**Sub: Clarification on Record Date Intimation dated November 04, 2026 for ISIN: INE0CYK07038 Scrip Code 978011 - Partial Redemption by Face Value Reduction.**

**Ref: Email from BSE dated November 17, 2026.**

Dear Sir/Madam,

This is with reference to the email received from BSE dated November 17, 2026 (Subject: - Record Date Intimation for Redemption and Payment of Interest - Purple Finance Limited - 978011) seeking clarification on the intimation filed by the Company on November 04, 2026 regarding the record date of November 20, 2026 for payment of interest and partial redemption for the Non-Convertible Debentures (NCDs) under ISIN INE0CYK07038/ Scrip Code 978011.

In this regard, we hereby submit the following:

1. The redemption proposed is partial redemption of the NCDs issued against **ISIN: INE0CYK07038/ Scrip Code 978011** 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 December 05, 2028.

2. The aforementioned partial redemption is 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 ISIN remain unchanged.

3. The details of Partial redemption are as under:

**Partial Redemption Details (Face Value Reduction):**

| **Particulars for ISIN: INE0CYK07038/ Scrip Code 978011** | **Details** |
|---|---|
| Current Face Value per NCD | INR 10,000/- |
| Face Value per NCD redeemed | INR 1,429/- |
| Post Redemption Face Value per NCD | INR 8,571/- |

4. Payment of interest along with partial redemption proceeds/amount for NCDs issued against **ISIN: INE0CYK07038/ Scrip Code 978011** will be made on December 05, 2026 to the eligible debenture holders as per the record date i.e., November 20, 2026.

The redemption schedule for NCDs issued against **ISIN: INE0CYK07038/ Scrip Code 978011** is attached herewith as Annexure I.

Kindly take note of the above on record.

Thanking you,

Yours faithfully,

**For Purple Finance Limited**

RUCHI JITENDRA NISHAR

Digitally signed by RUCHI JITENDRA NISHAR
Date: 2026.11.18 15:50:28 +05'30'

**Ruchi Nishar**
**Company Secretary and Compliance Officer**

Annexure I

## Repayment Schedule of Debentures issued against ISIN: INE0CYK07038/ Scrip Code 978011

| Sr. No. | Due Date | Face Value to be redeemed per debenture (in Rs.) |
|---|---|---|
| 1. | 05-12-2026 | 1,429 |
| 2. | 05-04-2027 | 1,429 |
| 3. | 05-08-2027 | 1,429 |
| 4. | 05-12-2027 | 1,429 |
| 5. | 05-04-2028 | 1,429 |
| 6. | 05-08-2028 | 1,429 |
| 7. | 05-12-2028 | 1,426 |
| **Total** | | **10,000** |